



JSE Interest Rate Exchange

# Currency Future High/Low

High/Low for: 04/01/2010

| Deal Date  | Contract Details  | Product                 | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-------------------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 04/01/2010 | \$ / R 2010/03/15 | Foreign Exchange Future | 7.4730               | 7.4262            | 0.626             | 7.5100       | 7.4300      | 278,687       |
| 04/01/2010 | \$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 04/01/2010 | \$ / R 2010/03/15 | Foreign Exchange Future | 9.0270               | 9.0740            | 0.521             | 0            | 0           | 0             |
| 04/01/2010 | \$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 04/01/2010 | \$ / R 2010/03/15 | Foreign Exchange Future | 7.0270               | 7.0740            | 0.669             | 0            | 0           | 0             |
| 04/01/2010 | \$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 04/01/2010 | \$ / R 2010/03/15 | Foreign Exchange Future | 8.7770               | 8.8240            | 0.535             | 0            | 0           | 0             |
| 04/01/2010 | \$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 04/01/2010 | \$ / R 2010/03/15 | Foreign Exchange Future | 6.7770               | 6.8240            | 0.694             | 0            | 0           | 0             |
| 04/01/2010 | \$ / R 2010/03/15 | Foreign Exchange Future | 0.0810               | 0.0700            | 13.580            | 0            | 0           | 0             |
| 04/01/2010 | \$ / R 2010/03/15 | Foreign Exchange Future | 0.8580               | 0.8940            | 4.196             | 0            | 0           | 0             |
| 04/01/2010 | \$ / R 2010/03/15 | Foreign Exchange Future | 0.3850               | 0.3490            | 9.351             | 0            | 0           | 0             |
| 04/01/2010 | \$ / R 2010/03/15 | Foreign Exchange Future | 0.1620               | 0.1730            | 6.790             | 0            | 0           | 0             |
| 04/01/2010 | \$ / R 2010/03/15 | Foreign Exchange Future | 1.2300               | 1.1830            | 3.821             | 0            | 0           | 0             |
| 04/01/2010 | \$ / R 2010/03/15 | Foreign Exchange Future | 0.0070               | 0.0070            | 0.000             | 0            | 0           | 0             |
| 04/01/2010 | \$ / R 2010/03/15 | Foreign Exchange Future | 2.2240               | 2.1770            | 2.113             | 0            | 0           | 0             |
| 04/01/2010 | \$ / R 2010/03/15 | Foreign Exchange Future | 0.0010               | 0.0010            | 0.000             | 0            | 0           | 0             |
| 04/01/2010 | \$ / R 2010/03/15 | Foreign Exchange Future | 3.2230               | 3.1760            | 1.458             | 0            | 0           | 0             |
| 04/01/2010 | \$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 04/01/2010 | \$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 04/01/2010 | \$ / R 2010/03/15 | Foreign Exchange Future | 8.5270               | 8.5740            | 0.551             | 0            | 0           | 0             |
| 04/01/2010 | \$ / R 2010/03/15 | Foreign Exchange Future | 0.5570               | 0.5160            | 7.361             | 0            | 0           | 0             |
| 04/01/2010 | \$ / R 2010/03/15 | Foreign Exchange Future | 0.0840               | 0.0900            | 7.143             | 0            | 0           | 9,671         |
| 04/01/2010 | \$ / R 2010/03/15 | Foreign Exchange Future | 1.4770               | 1.4300            | 3.182             | 0            | 0           | 0             |
| 04/01/2010 | \$ / R 2010/03/15 | Foreign Exchange Future | 0.0040               | 0.0040            | 0.000             | 0            | 0           | 0             |
| 04/01/2010 | \$ / R 2010/03/15 | Foreign Exchange Future | 2.4730               | 2.4260            | 1.901             | 0            | 0           | 0             |
| 04/01/2010 | \$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 04/01/2010 | \$ / R 2010/03/15 | Foreign Exchange Future | 3.4730               | 3.4260            | 1.353             | 0            | 0           | 0             |
| 04/01/2010 | \$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 04/01/2010 | \$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 04/01/2010 | \$ / R 2010/03/15 | Foreign Exchange Future | 8.5770               | 8.6240            | 0.548             | 0            | 0           | 0             |
| 04/01/2010 | \$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 04/01/2010 | \$ / R 2010/03/15 | Foreign Exchange Future | 6.5770               | 6.6240            | 0.715             | 0            | 0           | 0             |
| 04/01/2010 | \$ / R 2010/03/15 | Foreign Exchange Future | 3.4230               | 3.3760            | 1.373             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.6770            | 8.7240            | 0.542        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.6770            | 4.7240            | 1.005        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.4500            | 0.4110            | 8.667        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1270            | 0.1350            | 6.299        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.3280            | 1.2810            | 3.539        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.3230            | 3.2760            | 1.414        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.9770            | 9.0240            | 0.524        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.9770            | 7.0240            | 0.674        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 9.1770            | 9.2240            | 0.512        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 7.1770            | 7.2240            | 0.655        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0470            | 0.0410            | 12.766       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.2240            | 1.2650            | 3.350        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.8240            | 1.7780            | 2.522        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0020            | 100.000      | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.8230            | 2.7760            | 1.665        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 9.1270            | 9.1740            | 0.515        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 7.1270            | 7.1740            | 0.659        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 9.0770            | 9.1240            | 0.518        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 7.0770            | 7.1240            | 0.664        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.8770            | 8.9240            | 0.529        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.8770            | 6.9240            | 0.683        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.9270            | 8.9740            | 0.526        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.9270            | 6.9740            | 0.679        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.8270            | 8.8740            | 0.532        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.8270            | 6.8740            | 0.688        | 0           | 0             | 0 |

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|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.1810            | 1.1330            | 4.064        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0080            | 0.0070            | 12.500       | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.1740            | 2.1270            | 2.162        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.1730            | 3.1260            | 1.481        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.7270            | 8.7740            | 0.539        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.7270            | 6.7740            | 0.699        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.6270            | 8.6740            | 0.545        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.6270            | 6.6740            | 0.709        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.1270            | 5.1740            | 0.917        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.3730            | 3.3260            | 1.393        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0870            | 0.0760            | 12.644       | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.8140            | 0.8500            | 4.423        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.4170            | 0.3790            | 9.113        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1440            | 0.1530            | 6.250        | 0           | 0             | 5,110 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.2790            | 1.2320            | 3.675        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.2730            | 2.2270            | 2.024        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.2730            | 3.2260            | 1.436        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0700            | 0.0610            | 12.857       | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.9470            | 0.9850            | 4.013        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.3270            | 0.2930            | 10.398       | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.2040            | 0.2170            | 6.373        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.1320            | 1.0840            | 4.240        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0090            | 0.0080            | 11.111       | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.1240            | 2.0770            | 2.213        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.1230            | 3.0760            | 1.505        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.8950            | 0.8490            | 5.140        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0220            | 0.0230            | 4.545        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.8740            | 1.8270            | 2.508        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.8730            | 2.8260            | 1.636        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.2740            | 0.2470            | 9.854        | 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 |       |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.2510            | 0.2710            | 7.968        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.0350            | 0.9880            | 4.541        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0120            | 0.0120            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.0240            | 1.9770            | 2.322        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.0230            | 2.9760            | 1.555        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0660            | 0.0570            | 13.636       | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.9930            | 1.0310            | 3.827        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.3000            | 0.2670            | 11.000       | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.2270            | 0.2410            | 6.167        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.0740            | 2.0270            | 2.266        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.0730            | 3.0260            | 1.529        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.9870            | 0.9410            | 4.661        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0140            | 0.0150            | 7.143        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.9740            | 1.9270            | 2.381        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.9730            | 2.9260            | 1.581        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.5770            | 5.6240            | 0.843        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.9410            | 0.8950            | 4.888        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0180            | 0.0190            | 5.556        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.9240            | 1.8770            | 2.443        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.9230            | 2.8760            | 1.608        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.7270            | 4.7740            | 0.994        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0440            | 0.0380            | 13.636       | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.2710            | 1.3120            | 3.226        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1860            | 0.1650            | 11.290       | 0           | 0             | 1,147 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.4130            | 0.4390            | 6.295        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.8050            | 0.7590            | 5.714        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0320            | 0.0330            | 3.125        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.7750            | 1.7280            | 2.648        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.7730            | 2.7260            | 1.695        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1720            | 0.1520            | 11.628       | 0           | 0             | 4,010 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.4490            | 0.4760            | 6.013        | 0           | 0             | 100   |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.7610            | 0.7160            | 5.913        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0380            | 0.0400            | 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 |       |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.7250            | 1.6780            | 2.725        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.7230            | 2.6760            | 1.726        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0290            | 0.0250            | 13.793       | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.6060            | 1.6490            | 2.677        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.5200            | 0.4790            | 7.885        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0970            | 0.1030            | 6.186        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.4270            | 1.3800            | 3.294        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.4230            | 2.3760            | 1.940        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1470            | 0.1300            | 11.565       | 0           | 0             | 9,000 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.5240            | 0.5540            | 5.725        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.6760            | 0.6320            | 6.509        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0530            | 0.0560            | 5.660        | 0           | 0             | 5,000 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.6250            | 1.5780            | 2.892        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.6230            | 2.5760            | 1.792        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0350            | 0.0300            | 14.286       | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.4620            | 1.5040            | 2.873        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.6350            | 0.5920            | 6.772        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0620            | 0.0660            | 6.452        | 0           | 0             | 670   |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.5760            | 1.5290            | 2.982        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.5960            | 0.5530            | 7.215        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0730            | 0.0770            | 5.479        | 0           | 0             | 500   |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.5260            | 1.4790            | 3.080        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.5230            | 2.4760            | 1.863        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.6270            | 5.6740            | 0.835        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.6270            | 4.6740            | 1.016        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.4840            | 0.4440            | 8.264        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1110            | 0.1180            | 6.306        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.3780            | 1.3310            | 3.411        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.3730            | 2.3260            | 1.981        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.5270            | 4.5740            | 1.038        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.3550            | 0.3200            | 9.859        | 0           | 0             | 0     |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1820            | 0.1940            | 6.593        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 7.9270            | 7.9740            | 0.593        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.0830            | 1.0360            | 4.340        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0100            | 0.0100            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.5730            | 2.5260            | 1.827        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.0730            | 4.0260            | 1.154        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.1770            | 8.2240            | 0.575        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.1770            | 5.2240            | 0.908        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.8490            | 0.8040            | 5.300        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0260            | 0.0280            | 7.692        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.3230            | 2.2770            | 1.980        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.8230            | 3.7760            | 1.229        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.2540            | 0.2270            | 10.630       | 0           | 0             | 114    |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.2810            | 0.3010            | 7.117        | 0           | 0             | 200    |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0260            | 0.0230            | 11.538       | 0           | 0             | 16,483 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.7030            | 1.7470            | 2.584        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.7770            | 4.8240            | 0.984        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.2350            | 0.2100            | 10.638       | 0           | 0             | 15,915 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.3120            | 0.3340            | 7.051        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.2170            | 0.1940            | 10.599       | 0           | 0             | 248    |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.3440            | 0.3680            | 6.977        | 0           | 0             | 220    |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0160            | 0.0130            | 18.750       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.0930            | 2.1370            | 2.102        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0190            | 0.0160            | 15.789       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.9960            | 2.0400            | 2.204        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.2010            | 0.1790            | 10.945       | 0           | 0             | 279    |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.3780            | 0.4030            | 6.614        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1360            | 0.1200            | 11.765       | 0           | 0             | 5,000  |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.5630            | 0.5940            | 5.506        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.9770            | 5.0240            | 0.944        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1090            | 0.0950            | 12.844       | 0           | 0             | 5,000  |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.6860            | 0.7190            | 4.810        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.2270            | 5.2740            | 0.899        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0750            | 0.0660            | 12.000       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.9020            | 0.9400            | 4.213        | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.8770            | 4.9240            | 0.964        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0140            | 0.0110            | 21.429       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.1910            | 2.2350            | 2.008        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1260            | 0.1110            | 11.905       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.6030            | 0.6350            | 5.307        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.9270            | 4.9740            | 0.954        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1170            | 0.1030            | 11.966       | 0           | 0             | 40     |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.6440            | 0.6770            | 5.124        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0940            | 0.0820            | 12.766       | 0           | 0             | 279    |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.7710            | 0.8060            | 4.540        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.0270            | 5.0740            | 0.935        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.6330            | 2.6790            | 1.747        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0060            | 14.286       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.5340            | 2.5800            | 1.815        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0090            | 0.0070            | 22.222       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.4360            | 2.4810            | 1.847        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1010            | 0.0880            | 12.871       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.7280            | 0.7620            | 4.670        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.4270            | 5.4740            | 0.866        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.7320            | 2.7780            | 1.684        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0570            | 0.0500            | 12.281       | 0           | 0             | 15,890 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.0840            | 1.1240            | 3.690        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.3770            | 5.4240            | 0.874        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0610            | 0.0530            | 13.115       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.0380            | 1.0770            | 3.757        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.4770            | 5.5240            | 0.858        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0540            | 0.0460            | 14.815       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.1310            | 1.1700            | 3.448        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.5270            | 5.5740            | 0.850        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.9300            | 2.9770            | 1.604        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.8310            | 2.8770            | 1.625        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0500            | 0.0430            | 14.000       | 0           | 0             | 1      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.1770            | 1.2170            | 3.398        | 0           | 0             | 0      |
| 04/01/2010 | \$ / 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.6770            | 5.7240            | 0.828        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0420            | 0.0360            | 14.286       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.3190            | 1.3600            | 3.108        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.1770            | 6.2240            | 0.761        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0310            | 0.0270            | 12.903       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.5580            | 1.6010            | 2.760        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.7770            | 5.8240            | 0.814        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.0800            | 3.1260            | 1.494        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0370            | 0.0320            | 13.514       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.4140            | 1.4560            | 2.970        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.1270            | 6.1740            | 0.767        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.8770            | 5.9240            | 0.800        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.1790            | 3.2260            | 1.478        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0330            | 0.0280            | 15.152       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.5100            | 1.5520            | 2.781        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.7270            | 5.7740            | 0.821        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.0300            | 3.0760            | 1.518        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0390            | 0.0340            | 12.821       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.3660            | 1.4080            | 3.075        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.0270            | 6.0740            | 0.780        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0220            | 0.0190            | 13.636       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.8490            | 1.8930            | 2.380        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0200            | 0.0170            | 15.000       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.9470            | 1.9910            | 2.260        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.3270            | 6.3740            | 0.743        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0150            | 0.0120            | 20.000       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.1420            | 2.1860            | 2.054        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.5270            | 6.5740            | 0.720        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.4270            | 4.4740            | 1.062        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0100            | 0.0080            | 20.000       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.3370            | 2.3820            | 1.926        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.6770            | 6.7240            | 0.704        | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.5770            | 4.6240            | 1.027        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.4770            | 4.5240            | 1.050        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.4270            | 6.4740            | 0.731        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.3270            | 4.3740            | 1.086        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.2270            | 4.2740            | 1.112        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0120            | 0.0100            | 16.667       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.2390            | 2.2840            | 2.010        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.4770            | 6.5240            | 0.726        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.3770            | 4.4240            | 1.074        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.2770            | 4.3240            | 1.099        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.1770            | 4.2240            | 1.125        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.0770            | 4.1240            | 1.153        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.8270            | 5.8740            | 0.807        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.1290            | 3.1760            | 1.502        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0280            | 0.0240            | 14.286       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.6550            | 1.6980            | 2.598        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.9270            | 5.9740            | 0.793        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.4280            | 3.4750            | 1.371        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.3290            | 3.3750            | 1.382        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.2290            | 3.2760            | 1.456        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0250            | 0.0210            | 16.000       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.7520            | 1.7950            | 2.454        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.9770            | 6.0240            | 0.786        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.2790            | 3.3250            | 1.403        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0240            | 0.0200            | 16.667       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.8010            | 1.8440            | 2.388        | 0           | 0             | 0 |
| 04/01/2010 | \$ / 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 |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.0770            | 6.1240            | 0.773        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.9770            | 4.0240            | 1.182        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.8780            | 3.9240            | 1.186        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.7780            | 3.8250            | 1.244        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.6780            | 3.7250            | 1.278        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 16,483 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.5780            | 3.6250            | 1.314        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.4780            | 3.5250            | 1.351        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.3780            | 3.4250            | 1.391        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0210            | 0.0180            | 14.286       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.8980            | 1.9420            | 2.318        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.2270            | 6.2740            | 0.755        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.1270            | 4.1740            | 1.139        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.0270            | 4.0740            | 1.167        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.9280            | 3.9740            | 1.171        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.8280            | 3.8740            | 1.202        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.7280            | 3.7750            | 1.261        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.6280            | 3.6750            | 1.295        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0180            | 0.0150            | 16.667       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.0450            | 2.0890            | 2.152        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 5.0770            | 5.1240            | 0.926        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.9800            | 3.0260            | 1.544        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.8810            | 2.9270            | 1.597        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.7820            | 2.8280            | 1.653        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.6820            | 2.7280            | 1.715        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0050            | 28.571       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.5840            | 2.6290            | 1.741        | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0080            | 0.0060            | 25.000       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.4850            | 2.5300            | 1.811        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0110            | 0.0090            | 18.182       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.2880            | 2.3330            | 1.967        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 27,500 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.8270            | 4.8740            | 0.974        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0100            | 0.0080            | 20.000       | 0           | 0             | 27,500 |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.3870            | 2.4320            | 1.885        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.9670            | 4.0140            | 1.185        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.5280            | 3.5750            | 1.332        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.1270            | 8.1740            | 0.578        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.8730            | 3.8260            | 1.214        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.0770            | 8.1240            | 0.582        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.9230            | 3.8760            | 1.198        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.2270            | 8.2740            | 0.571        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.7730            | 3.7260            | 1.246        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.3270            | 8.3740            | 0.564        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.1590            | 0.1400            | 11.950       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.4860            | 0.5140            | 5.761        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.7180            | 0.6740            | 6.128        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0450            | 0.0480            | 6.667        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 1.6750            | 1.6280            | 2.806        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 2.6730            | 2.6260            | 1.758        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.6730            | 3.6260            | 1.280        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.3770            | 8.4240            | 0.561        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.3770            | 6.4240            | 0.737        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.6230            | 3.5760            | 1.297        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.4270            | 8.4740            | 0.558        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.5730            | 3.5260            | 1.315        | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 7.9770            | 8.0240            | 0.589        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 4.0230            | 3.9760            | 1.168        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.0270            | 8.0740            | 0.586        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.9730            | 3.9260            | 1.183        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.2770            | 8.3240            | 0.568        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 6.2770            | 6.3240            | 0.749        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.7230            | 3.6760            | 1.262        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 8.4770            | 8.5240            | 0.554        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 3.5230            | 3.4760            | 1.334        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 7.6071            | 7.5572            | 0.656        | 7.5900      | 7.5675        | 39,557 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1990            | 0.1850            | 7.035        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.9920            | 1.0280            | 3.629        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.5430            | 8.5930            | 0.585        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.5470            | 6.5960            | 0.748        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.4580            | 3.4080            | 1.446        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.5930            | 8.6430            | 0.582        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.5970            | 6.6460            | 0.743        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.4080            | 3.3580            | 1.467        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.6930            | 8.7430            | 0.575        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.9930            | 9.0430            | 0.556        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 9.1930            | 9.2430            | 0.544        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 7.1950            | 7.2440            | 0.681        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0380            | 0.0350            | 7.895        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.2310            | 3.2780            | 1.455        | 0           | 0             | 0      |
| 04/01/2010 | \$ / 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 9.1430            | 9.1930            | 0.547        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 7.1450            | 7.1950            | 0.700        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0390            | 0.0360            | 7.692        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.1820            | 3.2290            | 1.477        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.8670            | 1.8170            | 2.678        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0100            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.8590            | 2.8090            | 1.749        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 9.0930            | 9.1430            | 0.550        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 7.0950            | 7.1450            | 0.705        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.8930            | 8.9430            | 0.562        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.9430            | 8.9930            | 0.559        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.8430            | 8.8930            | 0.565        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.8460            | 6.8950            | 0.716        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.4860            | 0.4540            | 6.584        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.3290            | 0.3470            | 5.471        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.2010            | 1.1520            | 4.080        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0440            | 0.0450            | 2.273        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.1620            | 2.1120            | 2.313        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.1580            | 3.1080            | 1.583        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.7430            | 8.7930            | 0.572        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.7460            | 6.7960            | 0.741        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.2930            | 1.2440            | 3.790        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0360            | 0.0370            | 2.778        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.2610            | 2.2120            | 2.167        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0050            | 25.000       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.2580            | 3.2080            | 1.535        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.6430            | 8.6930            | 0.579        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.5960            | 0.5600            | 6.040        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2390            | 0.2530            | 5.858        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.3860            | 1.3370            | 3.535        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0290            | 0.0300            | 3.448        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |     |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.3580            | 3.3080            | 1.489        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.6960            | 6.7460            | 0.747        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0120            | 0.0100            | 16.667       | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.2050            | 5.2530            | 0.922        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2170            | 0.2020            | 6.912        | 0           | 0             | 140 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.9100            | 0.9450            | 3.846        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.5670            | 0.5320            | 6.173        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2600            | 0.2750            | 5.769        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.3390            | 1.2900            | 3.659        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0320            | 0.0330            | 3.125        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.3110            | 2.2610            | 2.164        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.3080            | 3.2580            | 1.511        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1910            | 0.1780            | 6.806        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.0340            | 1.0710            | 3.578        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1500            | 0.1390            | 7.333        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.2930            | 1.3320            | 3.016        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.9950            | 7.0450            | 0.715        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.9450            | 6.9950            | 0.720        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0260            | 0.0240            | 7.692        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.9690            | 4.0170            | 1.209        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.8960            | 6.9450            | 0.711        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1560            | 0.1450            | 7.051        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.2490            | 1.2880            | 3.122        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.9830            | 0.9390            | 4.476        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0760            | 0.0820            | 7.895        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.9150            | 1.8660            | 2.559        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0090            | 12.500       | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.9090            | 2.8590            | 1.719        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1830            | 0.1700            | 7.104        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.0760            | 1.1130            | 3.439        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.4610            | 0.4300            | 6.725        | 0           | 0             | 100 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.3540            | 0.3730            | 5.367        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.1130            | 2.0630            | 2.366        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.1080            | 3.0580            | 1.609        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0090            | 10.000       | 0           | 0             | 0   |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.4530            | 5.5020            | 0.899        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0190            | 0.0170            | 10.526       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.4620            | 4.5100            | 1.076        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0330            | 0.0310            | 6.061        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.4760            | 3.5240            | 1.381        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1760            | 0.1630            | 7.386        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.1190            | 1.1560            | 3.307        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.4370            | 0.4070            | 6.865        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.3800            | 0.4000            | 5.263        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.1100            | 1.0620            | 4.324        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0530            | 0.0550            | 3.774        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.0630            | 2.0130            | 2.424        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.0580            | 3.0080            | 1.635        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0080            | 20.000       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.5030            | 5.5510            | 0.872        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0180            | 0.0160            | 11.111       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.5110            | 4.5590            | 1.064        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0330            | 0.0300            | 9.091        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.5260            | 3.5730            | 1.333        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1690            | 0.1570            | 7.101        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.1620            | 1.2000            | 3.270        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.0660            | 1.0200            | 4.315        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0590            | 0.0630            | 6.780        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.0140            | 1.9640            | 2.483        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0070            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.0080            | 2.9580            | 1.662        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0080            | 20.000       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.5530            | 5.6010            | 0.864        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0320            | 0.0290            | 9.375        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.5750            | 3.6220            | 1.315        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1620            | 0.1510            | 6.790        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.2050            | 1.2440            | 3.237        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.0240            | 0.9790            | 4.395        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0670            | 0.0720            | 7.463        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.9650            | 1.9150            | 2.545        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0080            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.9580            | 2.9080            | 1.690        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0090            | 0.0070            | 22.222       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.7020            | 5.7500            | 0.842        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0160            | 0.0140            | 12.500       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.7090            | 4.7570            | 1.019        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0290            | 0.0270            | 6.897        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.7220            | 3.7700            | 1.290        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1440            | 0.1340            | 6.944        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.3370            | 1.3770            | 2.992        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.3420            | 0.3200            | 6.433        | 0           | 0             | 21,795 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.5350            | 0.5630            | 5.234        | 0           | 0             | 200    |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.9040            | 0.8610            | 4.757        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0970            | 0.1040            | 7.216        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.8180            | 1.7680            | 2.750        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0110            | 0.0110            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.8090            | 2.7590            | 1.780        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.3270            | 0.3050            | 6.728        | 0           | 0             | 450    |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.5700            | 0.5980            | 4.912        | 0           | 0             | 430    |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.8660            | 0.8230            | 4.965        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1090            | 0.1160            | 6.422        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.7690            | 1.7200            | 2.770        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0120            | 0.0130            | 8.333        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.7590            | 2.7090            | 1.812        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0070            | 12.500       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.8010            | 5.8500            | 0.845        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0280            | 0.0260            | 7.143        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.8210            | 3.8690            | 1.256        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1340            | 0.1240            | 7.463        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.4270            | 1.4670            | 2.803        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.3120            | 0.2910            | 6.731        | 0           | 0             | 55     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.6050            | 0.6340            | 4.793        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.8280            | 0.7870            | 4.952        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1210            | 0.1300            | 7.438        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.7200            | 1.6710            | 2.849        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0130            | 0.0140            | 7.692        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.7090            | 2.6590            | 1.846        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0070            | 12.500       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.9010            | 5.9500            | 0.830        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0270            | 0.0240            | 11.111       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.9200            | 3.9670            | 1.199        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0050            | 28.571       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.1000            | 6.1480            | 0.787        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0130            | 0.0110            | 15.385       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.1060            | 5.1540            | 0.940        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0240            | 0.0210            | 12.500       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.1170            | 4.1640            | 1.142        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0400            | 0.0370            | 7.500        | 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 |     |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.1330            | 3.1800            | 1.500        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0060            | 14.286       | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.0500            | 6.0990            | 0.810        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0130            | 0.0110            | 15.385       | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.0560            | 5.1040            | 0.949        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0250            | 0.0220            | 12.000       | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.0680            | 4.1150            | 1.155        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.6570            | 0.6200            | 5.632        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2000            | 0.2130            | 6.500        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.4800            | 1.4310            | 3.311        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0230            | 0.0240            | 4.348        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.4600            | 2.4100            | 2.033        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0060            | 25.000       | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.0010            | 6.0490            | 0.800        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0260            | 0.0230            | 11.538       | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.0190            | 4.0660            | 1.169        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0430            | 0.0390            | 9.302        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.0360            | 3.0820            | 1.515        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1160            | 0.1070            | 7.759        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.6090            | 1.6500            | 2.548        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2590            | 0.2420            | 6.564        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.7520            | 0.7850            | 4.388        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.6890            | 0.6510            | 5.515        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1820            | 0.1940            | 6.593        | 0           | 0             | 200 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.5280            | 1.4790            | 3.207        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0210            | 0.0220            | 4.762        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.5100            | 2.4600            | 1.992        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0070            | 12.500       | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.8510            | 5.9000            | 0.837        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0270            | 0.0250            | 7.407        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.8700            | 3.9180            | 1.240        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2980            | 0.2780            | 6.711        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.6410            | 0.6710            | 4.680        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.7920            | 0.7510            | 5.177        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1350            | 0.1440            | 6.667        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.6720            | 1.6230            | 2.931        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0150            | 0.0160            | 6.667        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.6590            | 2.6090            | 1.880        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0090            | 0.0070            | 22.222       | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.7520            | 5.8000            | 0.834        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0160            | 0.0140            | 12.500       | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.7590            | 4.8070            | 1.009        | 0           | 0             | 0   |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0290            | 0.0260            | 10.345       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.7720            | 3.8190            | 1.246        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1290            | 0.1200            | 6.977        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.4720            | 1.5130            | 2.785        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1390            | 0.1290            | 7.194        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.3820            | 1.4220            | 2.894        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0090            | 10.000       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.4030            | 5.4520            | 0.907        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0200            | 0.0170            | 15.000       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.4130            | 4.4600            | 1.065        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1240            | 0.1150            | 7.258        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.5170            | 1.5580            | 2.703        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.7570            | 0.7170            | 5.284        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1500            | 0.1600            | 6.667        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.6240            | 1.5750            | 3.017        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0170            | 0.0180            | 5.882        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0090            | 0.0080            | 11.111       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.6020            | 5.6510            | 0.875        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0310            | 0.0280            | 9.677        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.6240            | 3.6710            | 1.297        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1080            | 0.1000            | 7.407        | 0           | 0             | 21,795 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.7010            | 1.7430            | 2.469        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.6260            | 0.5890            | 5.911        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2190            | 0.2320            | 5.936        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.4330            | 1.3840            | 3.419        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0260            | 0.0270            | 3.846        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.4110            | 2.3610            | 2.074        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0220            | 0.0190            | 13.636       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.2650            | 4.3120            | 1.102        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1040            | 0.0970            | 6.731        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.7470            | 1.7900            | 2.461        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1200            | 0.1110            | 7.500        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.5630            | 1.6040            | 2.623        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.5390            | 0.5050            | 6.308        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2820            | 0.2980            | 5.674        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 7.8940            | 7.9440            | 0.633        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.3980            | 6.4470            | 0.766        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0140            | 0.0120            | 14.286       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.9070            | 4.9550            | 0.978        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0340            | 0.0310            | 8.824        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.4270            | 3.4740            | 1.371        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.1550            | 1.1070            | 4.156        | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0480            | 0.0500            | 4.167        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.6100            | 2.5600            | 1.916        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.1070            | 4.0570            | 1.217        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.1430            | 8.1930            | 0.614        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.6460            | 6.6960            | 0.752        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0300            | 0.0280            | 6.667        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.6730            | 3.7210            | 1.307        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2270            | 0.2110            | 7.048        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.8700            | 0.9040            | 3.908        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.9430            | 0.8990            | 4.666        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0860            | 0.0920            | 6.977        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.3610            | 2.3110            | 2.118        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.8570            | 3.8070            | 1.296        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1010            | 0.0940            | 6.931        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.7940            | 1.8370            | 2.397        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.4140            | 0.3880            | 6.280        | 0           | 0             | 390    |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.4070            | 0.4310            | 5.897        | 0           | 0             | 130    |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0170            | 0.0150            | 11.765       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.6600            | 4.7080            | 1.030        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0210            | 0.0190            | 9.524        | 0           | 0             | 21,978 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.3140            | 4.3620            | 1.113        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1120            | 0.1040            | 7.143        | 0           | 0             | 21,978 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.6550            | 1.6970            | 2.538        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0980            | 0.0910            | 7.143        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.8410            | 1.8840            | 2.336        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.3950            | 0.3690            | 6.582        | 0           | 0             | 100    |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.4380            | 0.4620            | 5.479        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0170            | 0.0150            | 11.765       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.6100            | 4.6580            | 1.041        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0830            | 0.0770            | 7.229        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.0760            | 2.1200            | 2.119        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0890            | 0.0820            | 7.865        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.9820            | 2.0250            | 2.170        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.3760            | 0.3520            | 6.383        | 0           | 0             | 600    |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.4690            | 0.4950            | 5.544        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0800            | 0.0740            | 7.500        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.1230            | 2.1670            | 2.073        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0860            | 0.0800            | 6.977        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.0290            | 2.0730            | 2.169        | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0910            | 0.0850            | 6.593        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.9340            | 1.9780            | 2.275        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.3590            | 0.3350            | 6.685        | 0           | 0             | 33     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.5020            | 0.5280            | 5.179        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0140            | 0.0120            | 14.286       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.9570            | 5.0050            | 0.968        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2480            | 0.2310            | 6.855        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.7910            | 0.8240            | 4.172        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0120            | 0.0100            | 16.667       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.1550            | 5.2030            | 0.931        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0420            | 0.0380            | 9.524        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.0850            | 3.1310            | 1.491        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0440            | 0.0410            | 6.818        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.9870            | 3.0340            | 1.573        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0470            | 0.0430            | 8.511        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.8900            | 2.9360            | 1.592        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2080            | 0.1940            | 6.731        | 0           | 0             | 1,900  |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.9510            | 0.9870            | 3.785        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0130            | 0.0120            | 7.692        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 5.0060            | 5.0550            | 0.979        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0460            | 0.0420            | 8.696        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.9390            | 2.9850            | 1.565        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0480            | 0.0450            | 6.250        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.8410            | 2.8880            | 1.654        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2370            | 0.2210            | 6.751        | 0           | 0             | 139    |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.8300            | 0.8640            | 4.096        | 0           | 0             | 4      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0150            | 0.0130            | 13.333       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.8580            | 4.9060            | 0.988        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0500            | 0.0460            | 8.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.7930            | 2.8390            | 1.647        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0530            | 0.0490            | 7.547        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.6960            | 2.7420            | 1.706        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0570            | 0.0520            | 8.772        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.6000            | 2.6450            | 1.731        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0610            | 0.0560            | 8.197        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.5040            | 2.5490            | 1.797        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0650            | 0.0600            | 7.692        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.4080            | 2.4530            | 1.869        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0700            | 0.0640            | 8.571        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.3130            | 2.3570            | 1.902        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0750            | 0.0690            | 8.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.2180            | 2.2620            | 1.984        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2710            | 0.2530            | 6.642        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.7140            | 0.7460            | 4.482        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0180            | 0.0160            | 11.111       | 0           | 0             | 26,596 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.5610            | 4.6090            | 1.052        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0940            | 0.0880            | 6.383        | 0           | 0             | 26,596 |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.8870            | 1.9310            | 2.332        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0150            | 0.0130            | 13.333       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.8080            | 4.8560            | 0.998        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0520            | 0.0470            | 9.615        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.7450            | 2.7900            | 1.639        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0550            | 0.0510            | 7.273        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.6480            | 2.6940            | 1.737        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0590            | 0.0540            | 8.475        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.5520            | 2.5970            | 1.763        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0670            | 0.0620            | 7.463        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.3600            | 2.4050            | 1.907        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0720            | 0.0670            | 6.944        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.2650            | 2.3100            | 1.987        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0780            | 0.0720            | 7.692        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.1710            | 2.2150            | 2.027        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.2840            | 0.2650            | 6.690        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.6770            | 0.7080            | 4.579        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0630            | 0.0580            | 7.937        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.4560            | 2.5010            | 1.832        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.0940            | 8.1430            | 0.605        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.9070            | 3.8570            | 1.280        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.1490            | 6.1980            | 0.797        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0230            | 0.0210            | 8.696        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.1660            | 4.2140            | 1.152        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.1930            | 8.2430            | 0.610        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.1990            | 6.2480            | 0.790        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0220            | 0.0200            | 9.091        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.2150            | 4.2630            | 1.139        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.8070            | 3.7570            | 1.313        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.3430            | 8.3930            | 0.599        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.3480            | 6.3970            | 0.772        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0200            | 0.0180            | 10.000       | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.3630            | 4.4110            | 1.100        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.6580            | 3.6080            | 1.367        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |       |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.2430            | 8.2930            | 0.607        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.2490            | 6.2980            | 0.784        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.7570            | 3.7070            | 1.331        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 9.8930            | 9.9430            | 0.505        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.2930            | 8.3430            | 0.603        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.2980            | 6.3470            | 0.778        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.7070            | 3.6580            | 1.322        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.3930            | 8.4430            | 0.596        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.6080            | 3.5580            | 1.386        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.4430            | 8.4930            | 0.592        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.4470            | 6.4970            | 0.776        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.7220            | 0.6830            | 5.402        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.1650            | 0.1760            | 6.667        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 1.5760            | 1.5270            | 3.109        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0190            | 0.0200            | 5.263        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 2.5600            | 2.5100            | 1.953        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.5580            | 3.5080            | 1.405        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 7.9940            | 8.0430            | 0.613        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 4.0070            | 3.9570            | 1.248        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.0440            | 8.0930            | 0.609        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.9570            | 3.9070            | 1.264        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 8.4930            | 8.5430            | 0.589        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 6.4970            | 6.5460            | 0.754        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 3.5080            | 3.4580            | 1.425        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 7.7384            | 7.6877            | 0.655        | 0.0000      | 0.0000        | 4,585 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |     |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0130            | 0.0120            | 7.692        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 8.1250            | 8.1740            | 0.603        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0280            | 0.0260            | 7.143        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 6.1400            | 6.1880            | 0.782        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0600            | 0.0560            | 6.667        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.1720            | 4.2180            | 1.103        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1430            | 0.1360            | 4.895        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.2550            | 2.2980            | 1.907        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.0290            | 0.9880            | 3.984        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1410            | 0.1500            | 6.383        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.9070            | 1.8570            | 2.622        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0190            | 0.0190            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.8940            | 2.8430            | 1.762        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.8890            | 3.8390            | 1.286        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0140            | 0.0120            | 14.286       | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 8.0760            | 8.1240            | 0.594        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0290            | 0.0270            | 6.897        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 6.0910            | 6.1390            | 0.788        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0610            | 0.0580            | 4.918        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.1230            | 4.1700            | 1.140        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1470            | 0.1400            | 4.762        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.2090            | 2.2520            | 1.947        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.5000            | 0.4750            | 5.000        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.5620            | 0.5870            | 4.448        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.0660            | 1.0240            | 3.940        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1280            | 0.1360            | 6.250        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.9550            | 1.9050            | 2.558        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0170            | 0.0170            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.9430            | 2.8920            | 1.733        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.9390            | 3.8890            | 1.269        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.4820            | 0.4580            | 4.979        | 0           | 0             | 409 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.5940            | 0.6200            | 4.377        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0130            | 0.0120            | 7.692        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 8.1750            | 8.2240            | 0.599        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0280            | 0.0260            | 7.143        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 6.1900            | 6.2380            | 0.775        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0580            | 0.0550            | 5.172        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.2200            | 4.2670            | 1.114        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1390            | 0.1320            | 5.036        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.3010            | 2.3440            | 1.869        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.4650            | 0.4420            | 4.946        | 0           | 0             | 0   |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.6270            | 0.6540            | 4.306        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.9930            | 0.9520            | 4.129        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1550            | 0.1640            | 5.806        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.8600            | 1.8100            | 2.688        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0220            | 0.0220            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.8440            | 2.7930            | 1.793        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.8400            | 3.7890            | 1.328        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0130            | 0.0110            | 15.385       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 8.2250            | 8.2730            | 0.584        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0270            | 0.0250            | 7.407        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 6.2390            | 6.2870            | 0.769        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0570            | 0.0540            | 5.263        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.2690            | 4.3160            | 1.101        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1360            | 0.1290            | 5.147        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.3480            | 2.3910            | 1.831        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.4480            | 0.4260            | 4.911        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.6600            | 0.6880            | 4.242        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.9580            | 0.9180            | 4.175        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1700            | 0.1800            | 5.882        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.8120            | 1.7620            | 2.759        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0240            | 0.0240            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.7940            | 2.7430            | 1.825        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.7900            | 3.7390            | 1.346        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0120            | 0.0110            | 8.333        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 8.3240            | 8.3730            | 0.589        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0260            | 0.0240            | 7.692        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 6.3380            | 6.3860            | 0.757        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0550            | 0.0520            | 5.455        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.3670            | 4.4140            | 1.076        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1290            | 0.1220            | 5.426        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.4410            | 2.4840            | 1.762        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.4170            | 0.3960            | 5.036        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.7290            | 0.7580            | 3.978        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.8910            | 0.8520            | 4.377        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.2030            | 0.2140            | 5.419        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.7180            | 1.6690            | 2.852        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0300            | 0.0310            | 3.333        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.6950            | 2.6440            | 1.892        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0070            | 0.0060            | 14.286       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.6900            | 3.6390            | 1.382        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |



| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0120            | 0.0110            | 8.333        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 8.3740            | 8.4230            | 0.585        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0260            | 0.0240            | 7.692        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 6.3880            | 6.4360            | 0.751        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0540            | 0.0510            | 5.556        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.4160            | 4.4630            | 1.064        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1260            | 0.1190            | 5.556        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.4880            | 2.5310            | 1.728        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.4030            | 0.3830            | 4.963        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.7650            | 0.7950            | 3.922        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.8580            | 0.8210            | 4.312        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.2200            | 0.2330            | 5.909        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.6720            | 1.6220            | 2.990        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0340            | 0.0340            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.6450            | 2.5950            | 1.890        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0070            | 0.0070            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.6400            | 3.5890            | 1.401        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0110            | 0.0100            | 9.091        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 8.4230            | 8.4720            | 0.582        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0250            | 0.0230            | 8.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 6.4370            | 6.4850            | 0.746        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0520            | 0.0490            | 5.769        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.4640            | 4.5110            | 1.053        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1220            | 0.1160            | 4.918        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.5340            | 2.5780            | 1.736        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.3890            | 0.3690            | 5.141        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.8010            | 0.8310            | 3.745        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.8270            | 0.7900            | 4.474        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.2390            | 0.2520            | 5.439        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.6250            | 1.5760            | 3.015        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0370            | 0.0380            | 2.703        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.5960            | 2.5450            | 1.965        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0080            | 0.0070            | 12.500       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.5900            | 3.5390            | 1.421        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0100            | 0.0090            | 10.000       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 8.5720            | 8.6210            | 0.572        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0240            | 0.0220            | 8.333        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 6.5860            | 6.6340            | 0.729        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0490            | 0.0470            | 4.082        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.6110            | 4.6590            | 1.041        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1140            | 0.1080            | 5.263        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.6760            | 2.7200            | 1.644        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.7380            | 0.7040            | 4.607        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |     |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.3000            | 0.3160            | 5.333        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.4890            | 1.4400            | 3.291        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0510            | 0.0520            | 1.961        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.4470            | 2.3960            | 2.084        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0090            | 0.0080            | 11.111       | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.4410            | 3.3900            | 1.482        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0110            | 0.0100            | 9.091        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 8.5230            | 8.5720            | 0.575        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0240            | 0.0220            | 8.333        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 6.5360            | 6.5840            | 0.734        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0500            | 0.0470            | 6.000        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.5620            | 4.6090            | 1.030        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1160            | 0.1100            | 5.172        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.6280            | 2.6720            | 1.674        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.3630            | 0.3450            | 4.959        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.8750            | 0.9070            | 3.657        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.7670            | 0.7320            | 4.563        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.2790            | 0.2940            | 5.376        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.5340            | 1.4850            | 3.194        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0460            | 0.0470            | 2.174        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.4970            | 2.4460            | 2.042        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0090            | 0.0080            | 11.111       | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.4900            | 3.4400            | 1.433        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0100            | 0.0090            | 10.000       | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 8.6720            | 8.7210            | 0.565        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0230            | 0.0210            | 8.696        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 6.6850            | 6.7330            | 0.718        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0470            | 0.0450            | 4.255        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.7090            | 4.7570            | 1.019        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1080            | 0.1030            | 4.630        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.7700            | 2.8150            | 1.625        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.3280            | 0.3110            | 5.183        | 0           | 0             | 585 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.9900            | 1.0230            | 3.333        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.6830            | 0.6510            | 4.685        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.3450            | 0.3630            | 5.217        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.4000            | 1.3520            | 3.429        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0620            | 0.0640            | 3.226        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.3480            | 2.2970            | 2.172        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0100            | 0.0090            | 10.000       | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.3410            | 3.2900            | 1.526        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.3510            | 0.3330            | 5.128        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.9130            | 0.9450            | 3.505        | 0           | 0             | 0   |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0140            | 0.0130            | 7.143        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 7.9760            | 8.0250            | 0.614        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0300            | 0.0280            | 6.667        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 5.9920            | 6.0400            | 0.801        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0630            | 0.0600            | 4.762        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.0250            | 4.0720            | 1.168        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1550            | 0.1480            | 4.516        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.1170            | 2.1600            | 2.031        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.5390            | 0.5120            | 5.009        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.5010            | 0.5240            | 4.591        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.1440            | 1.0980            | 4.021        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1060            | 0.1100            | 3.774        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.0520            | 2.0010            | 2.485        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0140            | 0.0130            | 7.143        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.0430            | 2.9920            | 1.676        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.0390            | 3.9880            | 1.263        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0140            | 0.0130            | 7.143        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 8.0260            | 8.0750            | 0.611        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0290            | 0.0280            | 3.448        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 6.0410            | 6.0900            | 0.811        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0620            | 0.0590            | 4.839        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.0740            | 4.1210            | 1.154        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1510            | 0.1440            | 4.636        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.1630            | 2.2060            | 1.988        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.5180            | 0.4930            | 4.826        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.5300            | 0.5550            | 4.717        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.1030            | 1.0610            | 3.808        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1150            | 0.1230            | 6.957        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.0030            | 1.9530            | 2.496        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0150            | 0.0150            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.9930            | 2.9420            | 1.704        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.9890            | 3.9390            | 1.253        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0120            | 0.0110            | 8.333        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 8.2740            | 8.3230            | 0.592        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0270            | 0.0250            | 7.407        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 6.2890            | 6.3370            | 0.763        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0560            | 0.0530            | 5.357        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.3180            | 4.3650            | 1.088        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1320            | 0.1250            | 5.303        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.3940            | 2.4370            | 1.796        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.4320            | 0.4110            | 4.861        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.6940            | 0.7230            | 4.179        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.9240            | 0.8850            | 4.221        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1860            | 0.1970            | 5.914        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.7650            | 1.7150            | 2.833        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0270            | 0.0270            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.7450            | 2.6940            | 1.858        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0070            | 0.0060            | 14.286       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.7400            | 3.6890            | 1.364        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0110            | 0.0100            | 9.091        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 8.4730            | 8.5220            | 0.578        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0250            | 0.0230            | 8.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 6.4870            | 6.5350            | 0.740        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0510            | 0.0480            | 5.882        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.5130            | 4.5600            | 1.041        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1190            | 0.1130            | 5.042        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.5810            | 2.6250            | 1.705        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.3760            | 0.3570            | 5.053        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.8380            | 0.8690            | 3.699        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.7960            | 0.7600            | 4.523        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.2580            | 0.2720            | 5.426        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.5800            | 1.5310            | 3.101        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0420            | 0.0430            | 2.381        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.5460            | 2.4950            | 2.003        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0080            | 0.0070            | 12.500       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.5400            | 3.4900            | 1.412        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0100            | 0.0090            | 10.000       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 8.6220            | 8.6710            | 0.568        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0230            | 0.0220            | 4.348        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 6.6350            | 6.6840            | 0.739        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0480            | 0.0460            | 4.167        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 4.6600            | 4.7080            | 1.030        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1110            | 0.1050            | 5.405        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.7230            | 2.7670            | 1.616        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.3390            | 0.3220            | 5.015        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.9510            | 0.9840            | 3.470        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.7100            | 0.6770            | 4.648        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.3220            | 0.3390            | 5.280        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.4440            | 1.3960            | 3.324        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0560            | 0.0580            | 3.571        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 2.3980            | 2.3470            | 2.127        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0100            | 0.0090            | 10.000       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 3.3910            | 3.3400            | 1.504        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |       |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.1900            | 0.1810            | 4.737        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.7520            | 1.7930            | 2.340        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.2070            | 0.1960            | 5.314        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.6190            | 1.6580            | 2.409        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.1090            | 1.1440            | 3.156        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.2970            | 0.2820            | 5.051        | 0           | 0             | 500   |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 1.2320            | 1.2680            | 2.922        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/09/13 | Foreign Exchange Future | 0.2700            | 0.2560            | 5.185        | 0           | 0             | 3,000 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 7.8664            | 7.8162            | 0.638        | 0.0000      | 0.0000        | 493   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0340            | 0.0320            | 5.882        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 8.1180            | 8.1660            | 0.591        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0590            | 0.0560            | 5.085        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 6.1430            | 6.1900            | 0.765        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1050            | 0.1010            | 3.810        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.1890            | 4.2350            | 1.098        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2190            | 0.2090            | 4.566        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.3030            | 2.3430            | 1.737        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.5980            | 0.5730            | 4.181        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.6820            | 0.7070            | 3.666        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.1160            | 1.0770            | 3.495        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2000            | 0.2110            | 5.500        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.9560            | 1.9070            | 2.505        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0400            | 0.0410            | 2.500        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.9260            | 2.8760            | 1.709        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0100            | 0.0100            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.9190            | 3.8690            | 1.276        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.4250            | 0.4070            | 4.235        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.1090            | 1.1410            | 2.885        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0330            | 0.0310            | 6.061        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 8.1670            | 8.2150            | 0.588        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0580            | 0.0550            | 5.172        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 6.1920            | 6.2390            | 0.759        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1040            | 0.0990            | 4.808        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.2380            | 4.2830            | 1.062        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2140            | 0.2050            | 4.206        | 0           | 0             | 300   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.3480            | 2.3890            | 1.746        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.0830            | 1.0440            | 3.601        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2170            | 0.2280            | 5.069        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.9100            | 1.8610            | 2.565        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0440            | 0.0450            | 2.273        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.8770            | 2.8270            | 1.738        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0110            | 0.0110            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.8690            | 3.8190            | 1.292        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0     |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0330            | 0.0310            | 6.061        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 8.2170            | 8.2650            | 0.584        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0570            | 0.0540            | 5.263        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 6.2410            | 6.2880            | 0.753        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1020            | 0.0980            | 3.922        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.2860            | 4.3320            | 1.073        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2090            | 0.2000            | 4.306        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.3930            | 2.4340            | 1.713        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.5640            | 0.5400            | 4.255        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.7480            | 0.7740            | 3.476        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.0500            | 1.0120            | 3.619        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2340            | 0.2460            | 5.128        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.8640            | 1.8150            | 2.629        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0480            | 0.0490            | 2.083        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.8280            | 2.7780            | 1.768        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0120            | 0.0120            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.8190            | 3.7690            | 1.309        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0320            | 0.0300            | 6.250        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 8.2660            | 8.3140            | 0.581        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0560            | 0.0540            | 3.571        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 6.2900            | 6.3380            | 0.763        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1000            | 0.0960            | 4.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.3340            | 4.3800            | 1.061        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2050            | 0.1960            | 4.390        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.4390            | 2.4800            | 1.681        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.5470            | 0.5240            | 4.205        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.7810            | 0.8080            | 3.457        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.0180            | 0.9810            | 3.635        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2520            | 0.2650            | 5.159        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.8180            | 1.7700            | 2.640        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0520            | 0.0540            | 3.846        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.7790            | 2.7290            | 1.799        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0130            | 0.0130            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.7700            | 3.7190            | 1.353        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.5800            | 0.5560            | 4.138        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.7140            | 0.7400            | 3.641        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0310            | 0.0290            | 6.452        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 8.3150            | 8.3630            | 0.577        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0550            | 0.0530            | 3.636        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 6.3390            | 6.3870            | 0.757        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0980            | 0.0940            | 4.082        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.3820            | 4.4280            | 1.050        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2000            | 0.1920            | 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 |       |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.4840            | 2.5260            | 1.691        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.5320            | 0.5090            | 4.323        | 0           | 0             | 4,400 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.8160            | 0.8430            | 3.309        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.9870            | 0.9510            | 3.647        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2710            | 0.2850            | 5.166        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.7730            | 1.7250            | 2.707        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0570            | 0.0590            | 3.509        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.7290            | 2.6790            | 1.832        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0130            | 0.0130            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.7200            | 3.6700            | 1.344        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0310            | 0.0290            | 6.452        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 8.3650            | 8.4130            | 0.574        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0550            | 0.0520            | 5.455        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 6.3890            | 6.4360            | 0.736        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0970            | 0.0930            | 4.124        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.4310            | 4.4770            | 1.038        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1960            | 0.1880            | 4.082        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.5300            | 2.5720            | 1.660        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.5170            | 0.4950            | 4.255        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.8510            | 0.8790            | 3.290        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.9570            | 0.9210            | 3.762        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2910            | 0.3050            | 4.811        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.7280            | 1.6810            | 2.720        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0620            | 0.0650            | 4.839        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.6800            | 2.6300            | 1.866        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0140            | 0.0140            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.6700            | 3.6200            | 1.362        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0300            | 0.0280            | 6.667        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 8.4140            | 8.4620            | 0.570        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0540            | 0.0510            | 5.556        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 6.4380            | 6.4850            | 0.730        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0950            | 0.0910            | 4.211        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.4790            | 4.5250            | 1.027        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1920            | 0.1840            | 4.167        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.5760            | 2.6180            | 1.630        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.5020            | 0.4810            | 4.183        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.8860            | 0.9150            | 3.273        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.9280            | 0.8920            | 3.879        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.3120            | 0.3260            | 4.487        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.6840            | 1.6360            | 2.850        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0680            | 0.0700            | 2.941        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.6310            | 2.5810            | 1.900        | 0           | 0             | 0     |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0150            | 0.0150            | 0.000        | 0           | 0             | 0     |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |     |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.6200            | 3.5700            | 1.381        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0270            | 0.0260            | 3.704        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 8.6110            | 8.6600            | 0.569        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0510            | 0.0480            | 5.882        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 6.6350            | 6.6820            | 0.708        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0890            | 0.0860            | 3.371        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.6730            | 4.7200            | 1.006        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1770            | 0.1690            | 4.520        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.7610            | 2.8030            | 1.521        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.4480            | 0.4300            | 4.018        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.0320            | 1.0640            | 3.101        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.8180            | 0.7860            | 3.912        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.4020            | 0.4200            | 4.478        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.5100            | 1.4630            | 3.113        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0940            | 0.0970            | 3.191        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.4360            | 2.3860            | 2.053        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0200            | 0.0200            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.4220            | 3.3710            | 1.490        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0280            | 0.0260            | 7.143        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 8.5620            | 8.6100            | 0.561        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0510            | 0.0490            | 3.922        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 6.5850            | 6.6330            | 0.729        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0910            | 0.0870            | 4.396        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.6250            | 4.6710            | 0.995        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1800            | 0.1730            | 3.889        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.7140            | 2.7570            | 1.584        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.4610            | 0.4420            | 4.121        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.9950            | 1.0260            | 3.116        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.8440            | 0.8110            | 3.910        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.3780            | 0.3950            | 4.497        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.5530            | 1.5060            | 3.026        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0870            | 0.0900            | 3.448        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.4850            | 2.4350            | 2.012        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0190            | 0.0190            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.4710            | 3.4210            | 1.441        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.4130            | 0.3960            | 4.116        | 0           | 0             | 117 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.1470            | 1.1800            | 2.877        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0270            | 0.0250            | 7.407        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 8.6610            | 8.7090            | 0.554        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0500            | 0.0480            | 4.000        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 6.6840            | 6.7320            | 0.718        | 0           | 0             | 0   |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0880            | 0.0840            | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.7220            | 4.7680            | 0.974        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1730            | 0.1660            | 4.046        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.8070            | 2.8500            | 1.532        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.4360            | 0.4180            | 4.128        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.0700            | 1.1020            | 2.991        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.7930            | 0.7610            | 4.035        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.4270            | 0.4450            | 4.215        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.4680            | 1.4210            | 3.202        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1020            | 0.1050            | 2.941        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.3870            | 2.3370            | 2.095        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0210            | 0.0210            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.3720            | 3.3220            | 1.483        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.4880            | 0.4670            | 4.303        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.9220            | 0.9510            | 3.145        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0360            | 0.0340            | 5.556        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 8.0200            | 8.0680            | 0.599        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0610            | 0.0580            | 4.918        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 6.0450            | 6.0920            | 0.778        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1090            | 0.1050            | 3.670        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.0930            | 4.1390            | 1.124        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2290            | 0.2190            | 4.367        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.2130            | 2.2530            | 1.808        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.6350            | 0.6090            | 4.094        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.6190            | 0.6430            | 3.877        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.1850            | 1.1440            | 3.460        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1690            | 0.1780            | 5.325        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.0490            | 2.0000            | 2.391        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0330            | 0.0340            | 3.030        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.0250            | 2.9750            | 1.653        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0090            | 0.0090            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.0190            | 3.9680            | 1.269        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0350            | 0.0330            | 5.714        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 8.0690            | 8.1170            | 0.595        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0600            | 0.0570            | 5.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 6.0940            | 6.1410            | 0.771        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1070            | 0.1030            | 3.738        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.1410            | 4.1870            | 1.111        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.2240            | 0.2140            | 4.464        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.2580            | 2.2980            | 1.771        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.6160            | 0.5910            | 4.058        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.6500            | 0.6750            | 3.846        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.1500            | 1.1100            | 3.478        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1840            | 0.1940            | 5.435        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.0020            | 1.9530            | 2.448        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0360            | 0.0370            | 2.778        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.9760            | 2.9260            | 1.680        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0100            | 0.0100            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.9690            | 3.9190            | 1.260        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0290            | 0.0280            | 3.448        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 8.4630            | 8.5120            | 0.579        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0530            | 0.0510            | 3.774        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 6.4870            | 6.5350            | 0.740        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0940            | 0.0900            | 4.255        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.5280            | 4.5740            | 1.016        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1880            | 0.1800            | 4.255        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.6220            | 2.6640            | 1.602        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.8990            | 0.8640            | 3.893        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.3330            | 0.3480            | 4.505        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.6400            | 1.5920            | 2.927        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0740            | 0.0760            | 2.703        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.5820            | 2.5320            | 1.936        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0160            | 0.0160            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.5710            | 3.5200            | 1.428        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0290            | 0.0270            | 6.897        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 8.5130            | 8.5610            | 0.564        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0520            | 0.0500            | 3.846        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 6.5360            | 6.5840            | 0.734        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0920            | 0.0880            | 4.348        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.5760            | 4.6220            | 1.005        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1840            | 0.1760            | 4.348        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.6680            | 2.7100            | 1.574        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.4740            | 0.4540            | 4.219        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.9580            | 0.9880            | 3.132        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.8710            | 0.8370            | 3.904        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.3550            | 0.3710            | 4.507        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.5960            | 1.5490            | 2.945        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0800            | 0.0830            | 3.750        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 2.5330            | 2.4830            | 1.974        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0170            | 0.0170            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.5210            | 3.4710            | 1.420        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0430            | 0.0410            | 4.651        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 7.2270            | 7.2750            | 0.664        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0750            | 0.0710            | 5.333        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 5.2590            | 5.3050            | 0.875        | 0           | 0             | 0 |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.1410            | 0.1350            | 4.255        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 3.3250            | 3.3690            | 1.323        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.3280            | 0.3140            | 4.268        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.5120            | 1.5480            | 2.381        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 4.8170            | 4.7660            | 1.059        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 1.5540            | 1.5900            | 2.317        | 0           | 0             | 0      |
| 04/01/2010 | \$ / R           | 2010/12/13 | Foreign Exchange Future | 0.3200            | 0.3060            | 4.375        | 0           | 0             | 330    |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 12.0415           | 12.0000           | 0.345        | 12.1076     | 12.1076       | 14,008 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.9590            | 10.0000           | 0.412        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.9590            | 8.0000            | 0.515        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.9600            | 6.0010            | 0.688        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.9630            | 4.0030            | 1.009        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0530            | 0.0450            | 15.094       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.0120            | 2.0450            | 1.640        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1350            | 0.1170            | 13.333       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.0940            | 1.1170            | 2.102        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.3980            | 0.3590            | 9.799        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.3570            | 0.3590            | 0.560        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.0910            | 1.0440            | 4.308        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0500            | 0.0440            | 12.000       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.0490            | 2.0070            | 2.050        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0080            | 0.0070            | 12.500       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 10.1090           | 10.1500           | 0.406        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.1090            | 8.1500            | 0.506        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.1100            | 6.1510            | 0.671        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.1120            | 4.1530            | 0.997        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0450            | 0.0370            | 17.778       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.1540            | 2.1870            | 1.532        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1160            | 0.1000            | 13.793       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.2250            | 1.2500            | 2.041        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.3350            | 0.3030            | 9.552        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.4440            | 0.4530            | 2.027        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.9610            | 0.9170            | 4.579        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0700            | 0.0670            | 4.286        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.9020            | 1.8590            | 2.261        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0110            | 0.0090            | 18.182       | 0           | 0             | 0      |
| 04/01/2010 | £ / 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 10.0590           | 10.1000           | 0.408        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.0590            | 8.1000            | 0.509        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.0600            | 6.1010            | 0.677        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.0630            | 4.1030            | 0.984        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0480            | 0.0400            | 16.667       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.1070            | 2.1400            | 1.566        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1220            | 0.1060            | 13.115       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.1810            | 1.2060            | 2.117        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.3540            | 0.3210            | 9.322        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.4130            | 0.4210            | 1.937        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.0030            | 0.9580            | 4.487        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0620            | 0.0580            | 6.452        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.9510            | 1.9090            | 2.153        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0100            | 0.0090            | 10.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.8940            | 2.8520            | 1.451        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.4590            | 9.5000            | 0.433        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.4590            | 7.5000            | 0.550        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.3090            | 9.3500            | 0.440        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.3090            | 7.3500            | 0.561        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.3100            | 5.3510            | 0.772        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0090            | 0.0070            | 22.222       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.3180            | 3.3570            | 1.175        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0960            | 0.0820            | 14.583       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.4050            | 1.4320            | 1.922        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2700            | 0.2410            | 10.741       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.5790            | 0.5910            | 2.073        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.8020            | 0.7580            | 5.486        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1110            | 0.1080            | 2.703        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.7060            | 1.6640            | 2.462        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0150            | 0.0140            | 6.667        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.6940            | 2.6530            | 1.522        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.1590            | 9.2000            | 0.448        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.1590            | 7.2000            | 0.573        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.1600            | 5.2010            | 0.795        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0110            | 0.0090            | 18.182       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.1700            | 3.2090            | 1.230        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1110            | 0.0950            | 14.414       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.2700            | 1.2950            | 1.969        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.3180            | 0.2860            | 10.063       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.4770            | 0.4860            | 1.887        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.9200            | 0.8760            | 4.783        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0790            | 0.0760            | 3.797        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.8530            | 1.8100            | 2.321        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0120            | 0.0100            | 16.667       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.8440            | 2.8020            | 1.477        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.2090            | 9.2500            | 0.445        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.2090            | 7.2500            | 0.569        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.2100            | 5.2510            | 0.787        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0110            | 0.0080            | 27.273       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.2200            | 3.2580            | 1.180        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1050            | 0.0910            | 13.333       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.3140            | 1.3410            | 2.055        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.3010            | 0.2700            | 10.299       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.5100            | 0.5200            | 1.961        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.8800            | 0.8360            | 5.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0890            | 0.0860            | 3.371        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.8040            | 1.7610            | 2.384        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0130            | 0.0110            | 15.385       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.7940            | 2.7520            | 1.503        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.3590            | 9.4000            | 0.438        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.3590            | 7.4000            | 0.557        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.3600            | 5.4010            | 0.765        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0090            | 0.0070            | 22.222       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.3680            | 3.4070            | 1.158        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0910            | 0.0780            | 14.286       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.4500            | 1.4780            | 1.931        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2550            | 0.2280            | 10.588       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.6140            | 0.6280            | 2.280        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.7650            | 0.7210            | 5.752        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1240            | 0.1210            | 2.419        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.6580            | 1.6150            | 2.593        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0170            | 0.0150            | 11.765       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.6450            | 2.6030            | 1.588        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.6090            | 9.6500            | 0.427        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.6090            | 7.6500            | 0.539        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.7590            | 9.8000            | 0.420        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.7590            | 7.8000            | 0.528        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 10.0090           | 10.0500           | 0.410        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.0090            | 8.0500            | 0.512        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.0100            | 6.0510            | 0.682        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.0130            | 4.0530            | 0.997        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1290            | 0.1110            | 13.953       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.1380            | 1.1610            | 2.021        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.3740            | 0.3390            | 9.358        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.3830            | 0.3890            | 1.567        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.0450            | 1.0010            | 4.211        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0540            | 0.0510            | 5.556        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.0000            | 1.9580            | 2.100        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0090            | 0.0080            | 11.111       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.9090            | 9.9500            | 0.414        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.9090            | 7.9500            | 0.518        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.8590            | 9.9000            | 0.416        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.8590            | 7.9000            | 0.522        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.8090            | 9.8500            | 0.418        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.8090            | 7.8500            | 0.525        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.7090            | 9.7500            | 0.422        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.7090            | 7.7500            | 0.532        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.5590            | 9.6000            | 0.429        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.5590            | 7.6000            | 0.542        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.5090            | 9.5500            | 0.431        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.5090            | 7.5500            | 0.546        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.4090            | 9.4500            | 0.436        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.4090            | 7.4500            | 0.553        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.4100            | 5.4510            | 0.758        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0080            | 0.0060            | 25.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.4170            | 3.4560            | 1.141        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0870            | 0.0750            | 13.793       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.4960            | 1.5250            | 1.939        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2420            | 0.2150            | 11.157       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.6510            | 0.6650            | 2.151        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.7290            | 0.6850            | 6.036        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1380            | 0.1350            | 2.174        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.6090            | 1.5660            | 2.672        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0180            | 0.0160            | 11.111       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.5950            | 2.5530            | 1.618        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.2590            | 9.3000            | 0.443        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.2590            | 7.3000            | 0.565        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.2600            | 5.3010            | 0.779        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.2620            | 4.3020            | 0.939        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0100            | 0.0080            | 20.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.2690            | 3.3080            | 1.193        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0370            | 0.0300            | 18.919       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.2960            | 2.3300            | 1.481        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1000            | 0.0860            | 14.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.3590            | 1.3860            | 1.987        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2850            | 0.2550            | 10.526       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.5440            | 0.5550            | 2.022        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.8410            | 0.7960            | 5.351        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1000            | 0.0960            | 4.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.7550            | 1.7120            | 2.450        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0140            | 0.0120            | 14.286       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.7440            | 2.7020            | 1.531        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0510            | 0.0420            | 17.647       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.0600            | 2.0920            | 1.553        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.8600            | 5.9010            | 0.700        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.8610            | 4.9010            | 0.823        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0030            | 40.000       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.8640            | 3.9030            | 1.009        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0170            | 0.0140            | 17.647       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.8760            | 2.9140            | 1.321        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0580            | 0.0490            | 15.517       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.9170            | 1.9490            | 1.669        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1500            | 0.1310            | 12.667       | 0           | 0             | 11,630 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.0090            | 1.0310            | 2.180        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.4480            | 0.4080            | 8.929        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.3070            | 0.3080            | 0.326        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.1820            | 1.1370            | 3.807        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0410            | 0.0370            | 9.756        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.1480            | 2.1060            | 1.955        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0060            | 14.286       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.6100            | 5.6510            | 0.731        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.6110            | 4.6520            | 0.889        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.6150            | 3.6550            | 1.107        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0240            | 0.0190            | 20.833       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.6330            | 2.6690            | 1.367        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0720            | 0.0620            | 13.889       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.6810            | 1.7120            | 1.844        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1950            | 0.1720            | 11.795       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.8040            | 0.8220            | 2.239        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.5930            | 0.5510            | 7.083        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2020            | 0.2010            | 0.495        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.4170            | 1.3730            | 3.105        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0260            | 0.0230            | 11.538       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.3960            | 2.3540            | 1.753        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.7100            | 5.7510            | 0.718        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.7110            | 4.7520            | 0.870        | 0           | 0             | 0      |



| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0040            | 33.333       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.7150            | 3.7540            | 1.050        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0210            | 0.0170            | 19.048       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.7300            | 2.7670            | 1.355        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0660            | 0.0560            | 15.152       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.7750            | 1.8060            | 1.746        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1750            | 0.1540            | 12.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.8840            | 0.9040            | 2.262        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.5320            | 0.4900            | 7.895        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2410            | 0.2400            | 0.415        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.3230            | 1.2780            | 3.401        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0320            | 0.0280            | 12.500       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.2970            | 2.2550            | 1.828        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.5100            | 5.5510            | 0.744        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.5110            | 4.5520            | 0.909        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0060            | 14.286       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.5160            | 3.5560            | 1.138        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0270            | 0.0220            | 18.519       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.5360            | 2.5720            | 1.420        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0790            | 0.0680            | 13.924       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.5880            | 1.6180            | 1.889        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2170            | 0.1920            | 11.521       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.7260            | 0.7420            | 2.204        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.6590            | 0.6160            | 6.525        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1680            | 0.1660            | 1.190        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.5130            | 1.4700            | 2.842        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0220            | 0.0200            | 9.091        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.4950            | 2.4530            | 1.683        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.8100            | 5.8510            | 0.706        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.8110            | 4.8510            | 0.831        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.8140            | 3.8540            | 1.049        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0180            | 0.0140            | 22.222       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.8270            | 2.8640            | 1.309        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0610            | 0.0520            | 14.754       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.8700            | 1.9020            | 1.711        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1580            | 0.1380            | 12.658       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.9670            | 0.9880            | 2.172        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.4750            | 0.4350            | 8.421        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2840            | 0.2850            | 0.352        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.2290            | 1.1840            | 3.662        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0380            | 0.0340            | 10.526       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.1980            | 2.1560            | 1.911        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0060            | 14.286       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.9100            | 5.9510            | 0.694        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.9110            | 4.9510            | 0.814        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.9130            | 3.9530            | 1.022        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0160            | 0.0130            | 18.750       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.9250            | 2.9630            | 1.299        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0560            | 0.0470            | 16.071       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.9650            | 1.9970            | 1.628        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1420            | 0.1240            | 12.676       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.0510            | 1.0740            | 2.188        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.4220            | 0.3830            | 9.242        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.3310            | 0.3330            | 0.604        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.1360            | 1.0900            | 4.049        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0450            | 0.0400            | 11.111       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.0990            | 2.0570            | 2.001        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0080            | 0.0070            | 12.500       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.7600            | 5.8010            | 0.712        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.7610            | 4.8020            | 0.861        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.7640            | 3.8040            | 1.063        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0190            | 0.0160            | 15.789       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.7780            | 2.8160            | 1.368        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0630            | 0.0540            | 14.286       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.8220            | 1.8540            | 1.756        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1660            | 0.1460            | 12.048       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.9250            | 0.9460            | 2.270        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.5030            | 0.4620            | 8.151        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2620            | 0.2620            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.2760            | 1.2310            | 3.527        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0350            | 0.0310            | 11.429       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.2470            | 2.2050            | 1.869        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.6600            | 5.7010            | 0.724        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.6610            | 4.7020            | 0.880        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.6650            | 3.7050            | 1.091        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0220            | 0.0180            | 18.182       | 0           | 0             | 11,630 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.6810            | 2.7180            | 1.380        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0690            | 0.0590            | 14.493       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.7280            | 1.7590            | 1.794        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1850            | 0.1630            | 11.892       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.8440            | 0.8630            | 2.251        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.5620            | 0.5200            | 7.473        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2210            | 0.2200            | 0.452        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.3700            | 1.3260            | 3.212        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0290            | 0.0260            | 10.345       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.3460            | 2.3040            | 1.790        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.5600            | 5.6010            | 0.737        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.5610            | 4.6020            | 0.899        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0050            | 28.571       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.5660            | 3.6050            | 1.094        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0250            | 0.0200            | 20.000       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.5840            | 2.6200            | 1.393        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0760            | 0.0650            | 14.474       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.6350            | 1.6650            | 1.835        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2060            | 0.1820            | 11.650       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.7650            | 0.7820            | 2.222        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.6250            | 0.5830            | 6.720        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1840            | 0.1830            | 0.543        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.4650            | 1.4210            | 3.003        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0240            | 0.0210            | 12.500       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.4460            | 2.4040            | 1.717        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.4600            | 5.5010            | 0.751        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.4620            | 4.5020            | 0.896        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0080            | 0.0060            | 25.000       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.4670            | 3.5060            | 1.125        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0290            | 0.0230            | 20.690       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.4880            | 2.5230            | 1.407        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.2290            | 0.2030            | 11.354       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.6880            | 0.7030            | 2.180        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.6930            | 0.6500            | 6.205        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.1520            | 0.1500            | 1.316        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.5610            | 1.5180            | 2.755        | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0200            | 0.0180            | 10.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.5450            | 2.5030            | 1.650        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0830            | 0.0710            | 14.458       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 1.5420            | 1.5710            | 1.881        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.5590            | 8.6000            | 0.479        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.5600            | 6.6000            | 0.610        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.4420            | 3.4010            | 1.191        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.4590            | 8.5000            | 0.485        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.4600            | 6.5000            | 0.619        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.5420            | 3.5010            | 1.158        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.5090            | 8.5500            | 0.482        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.5100            | 6.5500            | 0.614        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.4920            | 3.4510            | 1.174        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.7590            | 8.8000            | 0.468        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.7600            | 6.8000            | 0.592        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.2430            | 3.2010            | 1.295        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.8590            | 8.9000            | 0.463        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.8590            | 6.9000            | 0.598        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.1430            | 3.1010            | 1.336        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.8090            | 8.8500            | 0.465        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.8100            | 6.8500            | 0.587        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.1930            | 3.1510            | 1.315        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.9090            | 8.9500            | 0.460        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.9090            | 6.9500            | 0.593        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.0930            | 3.0510            | 1.358        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.0590            | 9.1000            | 0.453        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.0590            | 7.1000            | 0.581        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.0610            | 5.1010            | 0.790        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0130            | 0.0100            | 23.077       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.0720            | 3.1100            | 1.237        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.9430            | 2.9020            | 1.393        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.1090            | 9.1500            | 0.450        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.1090            | 7.1500            | 0.577        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.1110            | 5.1510            | 0.783        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0120            | 0.0100            | 16.667       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.1210            | 3.1600            | 1.250        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 9.0090            | 9.0500            | 0.455        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 7.0090            | 7.0500            | 0.585        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 5.0110            | 5.0510            | 0.798        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0140            | 0.0110            | 21.429       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.0230            | 3.0610            | 1.257        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.9930            | 2.9520            | 1.370        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.3090            | 8.3500            | 0.493        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.3100            | 6.3510            | 0.650        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.3120            | 4.3520            | 0.928        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0350            | 0.0280            | 20.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.3440            | 2.3780            | 1.451        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.6920            | 3.6500            | 1.138        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.0920            | 4.0500            | 1.026        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.0430            | 3.0010            | 1.380        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.0420            | 4.0000            | 1.039        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.1920            | 4.1500            | 1.002        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.9920            | 3.9500            | 1.052        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.6090            | 8.6500            | 0.476        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.6100            | 6.6500            | 0.605        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.3920            | 3.3510            | 1.209        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.8920            | 3.8500            | 1.079        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.1590            | 8.2000            | 0.503        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.1600            | 6.2010            | 0.666        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.1620            | 4.2030            | 0.985        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0420            | 0.0350            | 16.667       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.2010            | 2.2350            | 1.545        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.8420            | 3.8000            | 1.093        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.4090            | 8.4500            | 0.488        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.4100            | 6.4500            | 0.624        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.4120            | 4.4520            | 0.907        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0310            | 0.0250            | 19.355       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.4400            | 2.4750            | 1.434        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.5920            | 3.5510            | 1.141        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.6590            | 8.7000            | 0.473        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.6600            | 6.7000            | 0.601        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.3430            | 3.3010            | 1.256        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.3590            | 8.4000            | 0.490        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.3600            | 6.4010            | 0.645        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 4.3620            | 4.4020            | 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 |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0330            | 0.0270            | 18.182       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 2.3920            | 2.4270            | 1.463        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.6420            | 3.6000            | 1.153        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 8.7090            | 8.7500            | 0.471        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 6.7100            | 6.7500            | 0.596        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 3.2930            | 3.2510            | 1.275        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 12.2509           | 12.2054           | 0.371        | 12.3686     | 12.3686       | 12,392 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.8000            | 9.8460            | 0.469        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.8030            | 7.8490            | 0.590        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 10.1000           | 10.1460           | 0.455        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.1030            | 8.1480            | 0.555        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.6000            | 9.6460            | 0.479        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.6040            | 7.6490            | 0.592        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0190            | 0.0120            | 36.842       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.6180            | 5.6570            | 0.694        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0720            | 0.0650            | 9.722        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.6710            | 3.7100            | 1.062        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.4500            | 9.4960            | 0.487        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0040            | 33.333       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.4550            | 7.4990            | 0.590        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0210            | 0.0140            | 33.333       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.4700            | 5.5090            | 0.713        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0770            | 0.0710            | 7.792        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.5260            | 3.5660            | 1.134        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.3500            | 9.3960            | 0.492        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0040            | 33.333       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.3550            | 7.3990            | 0.598        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2510            | 0.2350            | 6.375        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.6000            | 1.6300            | 1.875        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.4740            | 0.4470            | 5.696        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.8230            | 0.8420            | 2.309        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.7100            | 1.6660            | 2.573        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0590            | 0.0610            | 3.390        | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |       |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.6670            | 2.6210            | 1.725        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0160            | 0.0160            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.1510            | 9.1960            | 0.492        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0050            | 28.571       | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.1560            | 7.2000            | 0.615        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.2000            | 9.2460            | 0.500        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.2050            | 7.2500            | 0.625        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.5230            | 0.4940            | 5.545        | 0           | 0             | 8,032 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.7220            | 0.7390            | 2.355        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.0350            | 0.9940            | 3.961        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2340            | 0.2390            | 2.137        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.8450            | 1.8010            | 2.385        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0440            | 0.0460            | 4.545        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.8150            | 2.7690            | 1.634        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0140            | 0.0140            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.6500            | 9.6960            | 0.477        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0180            | 0.0120            | 33.333       | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.6670            | 5.7070            | 0.706        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0700            | 0.0640            | 8.571        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.7190            | 3.7590            | 1.076        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.8500            | 9.8960            | 0.467        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.8530            | 7.8990            | 0.586        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0160            | 0.0090            | 43.750       | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.8650            | 5.9040            | 0.665        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 10.0000           | 10.0460           | 0.460        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.0030            | 8.0480            | 0.562        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.5980            | 0.5660            | 5.351        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.5970            | 0.6110            | 2.345        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.1740            | 1.1320            | 3.578        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1730            | 0.1770            | 2.312        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.0300            | 1.9860            | 2.167        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0290            | 0.0310            | 6.897        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 10.0500           | 10.0960           | 0.458        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.0530            | 8.0980            | 0.559        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.1380            | 1.0970            | 3.603        | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1870            | 0.1920            | 2.674        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.9840            | 1.9390            | 2.268        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0330            | 0.0340            | 3.030        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.9500            | 9.9960            | 0.462        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.9530            | 7.9990            | 0.578        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1780            | 0.1660            | 6.742        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.1270            | 2.1610            | 1.598        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3210            | 0.3010            | 6.231        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.2700            | 1.2960            | 2.047        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.6200            | 0.5860            | 5.484        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.5690            | 0.5810            | 2.109        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.2120            | 1.1680            | 3.630        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1610            | 0.1630            | 1.242        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.0790            | 2.0320            | 2.261        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0280            | 0.0270            | 3.571        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.9000            | 9.9460            | 0.465        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0150            | 0.0090            | 40.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.9140            | 5.9540            | 0.676        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0620            | 0.0570            | 8.065        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.9610            | 4.0020            | 1.035        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.7500            | 9.7960            | 0.472        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.7540            | 7.7990            | 0.580        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.7000            | 9.7460            | 0.474        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.7040            | 7.7490            | 0.584        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0170            | 0.0110            | 35.294       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.7160            | 5.7560            | 0.700        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0680            | 0.0620            | 8.824        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.7670            | 3.8070            | 1.062        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.5500            | 9.5960            | 0.482        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.5540            | 7.5990            | 0.596        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0190            | 0.0130            | 31.579       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.5680            | 5.6080            | 0.718        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0730            | 0.0670            | 8.219        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.6220            | 3.6620            | 1.104        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.8200            | 0.7830            | 4.512        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3690            | 0.3780            | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.5360            | 1.4920            | 2.865        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0850            | 0.0870            | 2.353        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.4710            | 2.4240            | 1.902        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0200            | 0.0190            | 5.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.5000            | 9.5460            | 0.484        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.5040            | 7.5490            | 0.600        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.4000            | 9.4460            | 0.489        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0040            | 33.333       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.4050            | 7.4490            | 0.594        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2440            | 0.2280            | 6.557        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.6430            | 1.6730            | 1.826        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.9080            | 0.8690            | 4.295        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3070            | 0.3140            | 2.280        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.6660            | 1.6220            | 2.641        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0650            | 0.0670            | 3.077        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.3000            | 9.3460            | 0.495        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.3050            | 7.3500            | 0.616        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0160            | 0.0100            | 37.500       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.8150            | 5.8550            | 0.688        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0330            | 0.0260            | 21.212       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.8320            | 4.8710            | 0.807        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0650            | 0.0590            | 9.231        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.8640            | 3.9040            | 1.035        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1090            | 0.1000            | 8.257        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.9080            | 2.9450            | 1.272        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2590            | 0.2420            | 6.564        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.5580            | 1.5870            | 1.861        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.4900            | 0.4620            | 5.714        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.7890            | 0.8070            | 2.281        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.9700            | 0.9300            | 4.124        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2690            | 0.2750            | 2.230        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.7550            | 1.7110            | 2.507        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0540            | 0.0560            | 3.704        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.7170            | 2.6710            | 1.693        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0160            | 0.0160            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1740            | 0.1610            | 7.471        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.1730            | 2.2060            | 1.519        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0110            | 0.0070            | 36.364       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.3600            | 6.4020            | 0.660        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0460            | 0.0390            | 15.217       | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.3950            | 4.4340            | 0.887        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0810            | 0.0740            | 8.642        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.4300            | 3.4690            | 1.137        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.6660            | 0.6310            | 5.255        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.5150            | 0.5260            | 2.136        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.2900            | 1.2460            | 3.411        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1390            | 0.1410            | 1.439        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0120            | 0.0070            | 41.667       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.2610            | 6.3020            | 0.655        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3650            | 0.3420            | 6.301        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.1140            | 1.1370            | 2.065        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.7140            | 0.6790            | 4.902        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.4630            | 0.4740            | 2.376        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.3700            | 1.3260            | 3.212        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1190            | 0.1210            | 1.681        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.2740            | 2.2280            | 2.023        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0230            | 0.0230            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0150            | 0.0090            | 40.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.9640            | 6.0040            | 0.671        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0300            | 0.0230            | 23.333       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.9790            | 5.0180            | 0.783        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0600            | 0.0550            | 8.333        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.0090            | 4.0500            | 1.023        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1000            | 0.0920            | 8.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.0490            | 3.0870            | 1.246        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2370            | 0.2210            | 6.751        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.6860            | 1.7160            | 1.779        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.4430            | 0.4180            | 5.643        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.8920            | 0.9130            | 2.354        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.8780            | 0.8390            | 4.442        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3270            | 0.3340            | 2.141        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.6220            | 1.5780            | 2.713        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0710            | 0.0730            | 2.817        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.5690            | 2.5230            | 1.791        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0180            | 0.0180            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.7930            | 0.7560            | 4.666        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3920            | 0.4010            | 2.296        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.4940            | 1.4500            | 2.945        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0930            | 0.0950            | 2.151        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.4210            | 2.3750            | 1.900        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0200            | 0.0200            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0220            | 0.0150            | 31.818       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.4210            | 5.4600            | 0.719        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0440            | 0.0370            | 15.909       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.4430            | 4.4820            | 0.878        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3320            | 0.3110            | 6.325        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.2310            | 1.2560            | 2.031        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.6420            | 0.6080            | 5.296        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.5410            | 0.5530            | 2.218        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.1280            | 2.0810            | 2.209        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0270            | 0.0260            | 3.704        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0120            | 0.0070            | 41.667       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.3110            | 6.3520            | 0.650        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0480            | 0.0410            | 14.583       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.3470            | 4.3860            | 0.897        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0830            | 0.0760            | 8.434        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.3820            | 3.4210            | 1.153        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1940            | 0.1800            | 7.216        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.9930            | 2.0250            | 1.606        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3530            | 0.3310            | 6.232        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.1520            | 1.1760            | 2.083        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.6900            | 0.6540            | 5.217        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.4890            | 0.4990            | 2.045        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.3290            | 1.2850            | 3.311        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1280            | 0.1300            | 1.563        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.2250            | 2.1790            | 2.067        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0240            | 0.0240            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0120            | 0.0080            | 33.333       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.2110            | 6.2530            | 0.676        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0250            | 0.0180            | 28.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.2240            | 5.2630            | 0.747        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0510            | 0.0440            | 13.725       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.2500            | 4.2890            | 0.918        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0880            | 0.0810            | 7.955        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.2870            | 3.3260            | 1.186        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3770            | 0.3540            | 6.101        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.0760            | 1.0990            | 2.138        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.7400            | 0.7040            | 4.865        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.4390            | 0.4490            | 2.278        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.4100            | 1.3660            | 3.121        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1090            | 0.1110            | 1.835        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.3230            | 2.2770            | 1.980        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0220            | 0.0220            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3890            | 0.3660            | 5.913        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.0380            | 1.0610            | 2.216        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.7660            | 0.7290            | 4.830        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.4150            | 0.4240            | 2.169        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.3720            | 2.3260            | 1.939        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0210            | 0.0210            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0140            | 0.0080            | 42.857       | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.0130            | 6.0530            | 0.665        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0290            | 0.0220            | 24.138       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.0280            | 5.0670            | 0.776        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0590            | 0.0530            | 10.169       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.0580            | 4.0980            | 0.986        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0980            | 0.0900            | 8.163        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.0970            | 3.1350            | 1.227        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.4290            | 0.4040            | 5.828        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.9280            | 0.9490            | 2.263        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.8490            | 0.8110            | 4.476        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3480            | 0.3560            | 2.299        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.5790            | 1.5350            | 2.787        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0780            | 0.0800            | 2.564        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.5200            | 2.4740            | 1.825        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0190            | 0.0190            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2300            | 0.2150            | 6.522        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.7290            | 1.7600            | 1.793        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0170            | 0.0100            | 41.176       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.7660            | 5.8050            | 0.676        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0340            | 0.0270            | 20.588       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.7830            | 4.8220            | 0.815        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0670            | 0.0610            | 8.955        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.8160            | 3.8560            | 1.048        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1120            | 0.1030            | 8.036        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.8610            | 2.8980            | 1.293        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2750            | 0.2570            | 6.545        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.4740            | 1.5020            | 1.900        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0200            | 0.0130            | 35.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.5190            | 5.5580            | 0.707        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0410            | 0.0340            | 17.073       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.5400            | 4.5790            | 0.859        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0750            | 0.0690            | 8.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.5740            | 3.6140            | 1.119        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1290            | 0.1190            | 7.752        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.6280            | 2.6640            | 1.370        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3110            | 0.2920            | 6.109        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.3100            | 1.3370            | 2.061        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0230            | 0.0160            | 30.435       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.3220            | 5.3610            | 0.733        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.1030            | 1.0620            | 3.717        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2020            | 0.2070            | 2.475        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.9370            | 1.8930            | 2.272        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0360            | 0.0380            | 5.556        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.9140            | 2.8680            | 1.579        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0130            | 0.0130            | 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 |       |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0260            | 0.0190            | 26.923       | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.1750            | 5.2140            | 0.754        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0530            | 0.0460            | 13.208       | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.2020            | 4.2410            | 0.928        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1590            | 0.1470            | 7.547        | 0           | 0             | 8,032 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.3080            | 2.3420            | 1.473        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.0690            | 1.0280            | 3.835        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2180            | 0.2230            | 2.294        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.8910            | 1.8470            | 2.327        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0400            | 0.0420            | 5.000        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0490            | 0.0430            | 12.245       | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.2980            | 4.3380            | 0.931        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0860            | 0.0780            | 9.302        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.3350            | 3.3730            | 1.139        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1490            | 0.1380            | 7.383        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.3980            | 2.4330            | 1.460        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2670            | 0.2490            | 6.742        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.5160            | 1.5440            | 1.847        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.5060            | 0.4780            | 5.534        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.7550            | 0.7730            | 2.384        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.0020            | 0.9620            | 3.992        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2510            | 0.2570            | 2.390        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.8000            | 1.7560            | 2.444        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0490            | 0.0510            | 4.082        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.7660            | 2.7200            | 1.663        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0150            | 0.0150            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.6540            | 7.6990            | 0.588        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0130            | 0.0080            | 38.462       | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.1620            | 6.2030            | 0.665        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0370            | 0.0300            | 18.919       | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.6860            | 4.7250            | 0.832        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0900            | 0.0830            | 7.778        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.2390            | 3.2780            | 1.204        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2110            | 0.1970            | 6.635        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.8600            | 1.8920            | 1.720        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.5410            | 0.5110            | 5.545        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.6900            | 0.7060            | 2.319        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.4520            | 1.4080            | 3.030        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1010            | 0.1030            | 1.980        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.8650            | 2.8190            | 1.606        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0140            | 0.0140            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.3530            | 4.3070            | 1.057        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1990            | 0.1860            | 6.533        | 0           | 0             | 0     |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.9480            | 1.9810            | 1.694        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.9030            | 7.9490            | 0.582        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0110            | 0.0070            | 36.364       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.4100            | 6.4520            | 0.655        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0310            | 0.0240            | 22.581       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.9300            | 4.9690            | 0.791        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0790            | 0.0720            | 8.861        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.4780            | 3.5170            | 1.121        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1830            | 0.1710            | 6.557        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.0820            | 2.1160            | 1.633        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.4580            | 0.4320            | 5.677        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.8570            | 0.8770            | 2.334        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.2510            | 1.2070            | 3.517        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1500            | 0.1520            | 1.333        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.6180            | 2.5720            | 1.757        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0170            | 0.0170            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.1040            | 4.0590            | 1.096        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0040            | 33.333       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.3520            | 8.3980            | 0.551        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0060            | 25.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.8570            | 6.9010            | 0.642        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0220            | 0.0150            | 31.818       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.3710            | 5.4100            | 0.726        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0630            | 0.0580            | 7.937        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.9120            | 3.9530            | 1.048        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1410            | 0.1300            | 7.801        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.4900            | 2.5250            | 1.406        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3420            | 0.3210            | 6.140        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.1910            | 1.2160            | 2.099        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.9380            | 0.8990            | 4.158        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2870            | 0.2940            | 2.439        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.1770            | 2.1300            | 2.159        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0260            | 0.0250            | 3.846        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.6570            | 3.6110            | 1.258        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0140            | 0.0080            | 42.857       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.0630            | 6.1030            | 0.660        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0280            | 0.0210            | 25.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.0770            | 5.1160            | 0.768        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0570            | 0.0510            | 10.526       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.1060            | 4.1460            | 0.974        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0950            | 0.0870            | 8.421        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.1440            | 3.1820            | 1.209        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1680            | 0.1560            | 7.143        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.2170            | 2.2510            | 1.534        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2240            | 0.2080            | 7.143        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.7730            | 1.8030            | 1.692        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.3020            | 0.2820            | 6.623        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.3510            | 1.3770            | 1.925        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.4150            | 0.3910            | 5.783        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.9640            | 0.9860            | 2.282        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.5780            | 0.5470            | 5.363        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.6270            | 0.6420            | 2.392        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1890            | 0.1750            | 7.407        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.0380            | 2.0700            | 1.570        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0130            | 0.0080            | 38.462       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.1120            | 6.1530            | 0.671        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0270            | 0.0200            | 25.926       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.1260            | 5.1650            | 0.761        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0550            | 0.0490            | 10.909       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.1540            | 4.1940            | 0.963        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0930            | 0.0850            | 8.602        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.1920            | 3.2300            | 1.190        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2170            | 0.2020            | 6.912        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.8160            | 1.8470            | 1.707        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2930            | 0.2740            | 6.485        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.3920            | 1.4190            | 1.940        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.4020            | 0.3780            | 5.970        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.0010            | 1.0230            | 2.198        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.5590            | 0.5290            | 5.367        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.6580            | 0.6740            | 2.432        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2050            | 0.1910            | 6.829        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.9040            | 1.9360            | 1.681        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0240            | 0.0170            | 29.167       | 0           | 0             | 11,194 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 5.2730            | 5.3120            | 0.740        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.2840            | 0.2650            | 6.690        | 0           | 0             | 11,194 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 1.4330            | 1.4600            | 1.884        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1630            | 0.1510            | 7.362        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.2620            | 2.2960            | 1.503        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.5520            | 8.5970            | 0.526        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0060            | 40.000       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.5590            | 6.6010            | 0.640        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0400            | 0.0330            | 17.500       | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.5890            | 4.6280            | 0.850        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1260            | 0.1160            | 7.937        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.6750            | 2.7110            | 1.346        | 0           | 0             | 0      |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.4590            | 3.4130            | 1.330        | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0080            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.4520            | 8.4970            | 0.532        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0070            | 30.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.4590            | 6.5020            | 0.666        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0430            | 0.0360            | 16.279       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.4920            | 4.5310            | 0.868        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1330            | 0.1230            | 7.519        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.5820            | 2.6180            | 1.394        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.5580            | 3.5120            | 1.293        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0070            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.5020            | 8.5470            | 0.529        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0070            | 30.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.5090            | 6.5520            | 0.661        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.5080            | 3.4620            | 1.311        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0070            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.7510            | 8.7970            | 0.526        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0090            | 0.0060            | 33.333       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.7580            | 6.8010            | 0.636        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.2600            | 3.2150            | 1.380        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0090            | 0.0100            | 11.111       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.8510            | 8.8970            | 0.520        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0320            | 0.0250            | 21.875       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.8810            | 4.9200            | 0.799        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1060            | 0.0970            | 8.491        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.9550            | 2.9920            | 1.252        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.1610            | 3.1160            | 1.424        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0110            | 10.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.8010            | 8.8470            | 0.523        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0060            | 25.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.8070            | 6.8510            | 0.646        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.2110            | 3.1650            | 1.433        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0100            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.9010            | 8.9470            | 0.517        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0050            | 37.500       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.9070            | 6.9500            | 0.623        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1030            | 0.0950            | 7.767        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.0020            | 3.0400            | 1.266        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.1120            | 3.0660            | 1.478        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0110            | 0.0110            | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.0510            | 9.0960            | 0.497        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0050            | 28.571       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.0560            | 7.1000            | 0.624        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.9640            | 2.9180            | 1.552        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0130            | 0.0130            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.1010            | 9.1460            | 0.494        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0050            | 28.571       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.1060            | 7.1500            | 0.619        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.0010            | 9.0460            | 0.500        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0050            | 28.571       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.0060            | 7.0500            | 0.628        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.0130            | 2.9670            | 1.527        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0120            | 0.0120            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.3020            | 8.3480            | 0.554        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1450            | 0.1340            | 7.586        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.4440            | 2.4790            | 1.432        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.7070            | 3.6610            | 1.241        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0060            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.0630            | 3.0170            | 1.502        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0120            | 0.0120            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.0550            | 4.0090            | 1.134        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.2040            | 4.1580            | 1.094        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.0050            | 3.9590            | 1.149        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.6010            | 8.6470            | 0.535        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0090            | 0.0060            | 33.333       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.6080            | 6.6510            | 0.651        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0380            | 0.0310            | 18.421       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.6370            | 4.6760            | 0.841        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1220            | 0.1120            | 8.197        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.7210            | 2.7570            | 1.323        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.4090            | 3.3630            | 1.349        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0080            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.4020            | 8.4470            | 0.536        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1370            | 0.1260            | 8.029        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.5360            | 2.5710            | 1.380        | 0           | 0             | 0 |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.6070            | 3.5620            | 1.248        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |       |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0070            | 16.667       | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.9060            | 3.8600            | 1.178        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.1520            | 8.1980            | 0.564        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.8560            | 3.8100            | 1.193        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.6510            | 8.6970            | 0.532        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0090            | 0.0060            | 33.333       | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.6580            | 6.7010            | 0.646        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1190            | 0.1090            | 8.403        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.7680            | 2.8040            | 1.301        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.3590            | 3.3140            | 1.340        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0090            | 12.500       | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 9.2500            | 9.2960            | 0.497        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 7.2550            | 7.3000            | 0.620        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.7010            | 8.7470            | 0.529        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0090            | 0.0060            | 33.333       | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.7080            | 6.7510            | 0.641        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0360            | 0.0280            | 22.222       | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 4.7350            | 4.7730            | 0.803        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.1150            | 0.1060            | 7.826        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 2.8140            | 2.8510            | 1.315        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 3.3100            | 3.2640            | 1.390        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0090            | 0.0090            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 8.9510            | 8.9970            | 0.514        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0050            | 37.500       | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/06/14 | Foreign Exchange Future | 6.9570            | 7.0000            | 0.618        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/09/13 | Foreign Exchange Future | 12.4553           | 12.4100           | 0.364        | 0.0000      | 0.0000        | 1,101 |
| 04/01/2010 | £ / R            | 2010/09/13 | Foreign Exchange Future | 0.6690            | 0.6410            | 4.185        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/09/13 | Foreign Exchange Future | 0.9440            | 0.9610            | 1.801        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/09/13 | Foreign Exchange Future | 0.6480            | 0.6210            | 4.167        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/09/13 | Foreign Exchange Future | 0.9730            | 0.9910            | 1.850        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/09/13 | Foreign Exchange Future | 0.6480            | 0.6620            | 2.160        | 0           | 0             | 0     |
| 04/01/2010 | £ / R            | 2010/09/13 | Foreign Exchange Future | 0.8730            | 0.9320            | 6.758        | 0           | 0             | 0     |
| 04/01/2010 | ¥ / R            | 2010/03/15 | Foreign Exchange Future | 0.0809            | 0.0802            | 0.865        | 0.0000      | 0.0000        | 1,240 |
| 04/01/2010 | ¥ / R            | 2010/03/15 | Foreign Exchange Future | 0.0042            | 0.0038            | 10.451       | 0           | 0             | 0     |
| 04/01/2010 | ¥ / R            | 2010/03/15 | Foreign Exchange Future | 0.0033            | 0.0036            | 7.855        | 0           | 0             | 0     |
| 04/01/2010 | ¥ / R            | 2010/03/15 | Foreign Exchange Future | 0.0014            | 0.0012            | 13.889       | 0           | 0             | 0     |
| 04/01/2010 | ¥ / R            | 2010/03/15 | Foreign Exchange Future | 0.0105            | 0.0110            | 4.744        | 0           | 0             | 0     |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 04/01/2010 | ¥ / R            | 2010/03/15 | Foreign Exchange Future | 0.0112            | 0.0105            | 6.009        | 0           | 0             | 0      |
| 04/01/2010 | ¥ / R            | 2010/03/15 | Foreign Exchange Future | 0.0003            | 0.0003            | 12.000       | 0           | 0             | 0      |
| 04/01/2010 | ¥ / R            | 2010/06/14 | Foreign Exchange Future | 0.0825            | 0.0817            | 0.970        | 0.0000      | 0.0000        | 0      |
| 04/01/2010 | ¥ / R            | 2010/06/14 | Foreign Exchange Future | 0.0072            | 0.0067            | 7.490        | 0           | 0             | 0      |
| 04/01/2010 | ¥ / R            | 2010/06/14 | Foreign Exchange Future | 0.0047            | 0.0050            | 5.520        | 0           | 0             | 0      |
| 04/01/2010 | ¥ / R            | 2010/06/14 | Foreign Exchange Future | 0.0038            | 0.0035            | 9.449        | 0           | 0             | 0      |
| 04/01/2010 | ¥ / R            | 2010/06/14 | Foreign Exchange Future | 0.0113            | 0.0118            | 3.890        | 0           | 0             | 0      |
| 04/01/2010 | ¥ / R            | 2010/06/14 | Foreign Exchange Future | 0.0134            | 0.0126            | 5.460        | 0           | 0             | 0      |
| 04/01/2010 | ¥ / R            | 2010/06/14 | Foreign Exchange Future | 0.0009            | 0.0009            | 8.046        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 10.7672           | 10.7134           | 0.500        | 10.8047     | 10.6829       | 23,011 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.8830            | 8.9370            | 0.608        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.8830            | 6.9370            | 0.785        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.8840            | 4.9380            | 1.106        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0110            | 0.0080            | 27.273       | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.8940            | 2.9450            | 1.762        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1160            | 0.0990            | 14.655       | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.9990            | 1.0360            | 3.704        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.3890            | 0.3450            | 11.311       | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.2720            | 0.2820            | 3.676        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.1450            | 1.0890            | 4.891        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0280            | 0.0260            | 7.143        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.1210            | 2.0670            | 2.546        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.1180            | 3.0640            | 1.732        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 9.1330            | 9.1870            | 0.591        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 7.1330            | 7.1870            | 0.757        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 9.2330            | 9.2870            | 0.585        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 7.2330            | 7.2870            | 0.747        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.9830            | 9.0370            | 0.601        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.9830            | 7.0370            | 0.773        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0460            | 0.0380            | 17.391       | 0           | 0             | 13,636 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.8790            | 1.9250            | 2.448        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.7830            | 8.8370            | 0.615        | 0           | 0             | 0      |
| 04/01/2010 | € / 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.7830            | 6.8370            | 0.796        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.7840            | 4.8380            | 1.129        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0120            | 0.0090            | 25.000       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.7950            | 2.8460            | 1.825        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1300            | 0.1110            | 14.615       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.9130            | 0.9480            | 3.834        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.4450            | 0.3990            | 10.337       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.2280            | 0.2360            | 3.509        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.2400            | 1.1840            | 4.516        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0230            | 0.0210            | 8.696        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.2200            | 2.1660            | 2.432        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.2180            | 3.1640            | 1.678        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.6330            | 8.6870            | 0.626        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.6330            | 6.6870            | 0.814        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.6340            | 4.6880            | 1.165        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0150            | 0.0120            | 20.000       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.6480            | 2.6990            | 1.926        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1540            | 0.1330            | 13.636       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.7870            | 0.8200            | 4.193        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.5390            | 0.4890            | 9.276        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1720            | 0.1760            | 2.326        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.3840            | 1.3290            | 3.974        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0170            | 0.0160            | 5.882        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.3700            | 2.3150            | 2.321        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.3680            | 3.3140            | 1.603        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.6830            | 8.7370            | 0.622        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.6830            | 6.7370            | 0.808        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.6840            | 4.7380            | 1.153        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0140            | 0.0110            | 21.429       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.6970            | 2.7480            | 1.891        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1460            | 0.1250            | 14.384       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.8290            | 0.8620            | 3.981        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.5060            | 0.4580            | 9.486        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1890            | 0.1950            | 3.175        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.3360            | 1.2800            | 4.192        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0190            | 0.0170            | 10.526       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.3200            | 2.2660            | 2.328        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.3180            | 3.2640            | 1.627        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 9.0330            | 9.0870            | 0.598        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 7.0330            | 7.0870            | 0.768        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 9.2830            | 9.3370            | 0.582        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 7.2830            | 7.3370            | 0.741        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 9.3330            | 9.3870            | 0.579        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 7.3330            | 7.3870            | 0.736        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 9.1830            | 9.2370            | 0.588        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 7.1830            | 7.2370            | 0.752        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 9.0830            | 9.1370            | 0.595        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 7.0830            | 7.1370            | 0.762        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.9330            | 8.9870            | 0.605        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.9330            | 6.9870            | 0.779        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.8330            | 8.8870            | 0.611        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.8330            | 6.8870            | 0.790        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.8340            | 4.8880            | 1.117        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0110            | 0.0090            | 18.182       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.8440            | 2.8960            | 1.828        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1230            | 0.1050            | 14.634       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.9560            | 0.9920            | 3.766        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.4170            | 0.3710            | 11.031       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.2500            | 0.2580            | 3.200        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.1930            | 1.1370            | 4.694        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0260            | 0.0240            | 7.692        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.1710            | 2.1160            | 2.533        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |    |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|----|
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.1680            | 3.1140            | 1.705        | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.7330            | 8.7870            | 0.618        | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.7330            | 6.7870            | 0.802        | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.5830            | 8.6370            | 0.629        | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.5830            | 6.6370            | 0.820        | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.5840            | 4.6380            | 1.178        | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.5860            | 3.6400            | 1.506        | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0170            | 0.0130            | 23.529       | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.6000            | 2.6500            | 1.923        | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0570            | 0.0480            | 15.789       | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.6400            | 1.6850            | 2.744        | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1640            | 0.1410            | 14.024       | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.7470            | 0.7780            | 4.150        | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.5720            | 0.5220            | 8.741        | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1550            | 0.1590            | 2.581        | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.4330            | 1.3770            | 3.908        | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0160            | 0.0140            | 12.500       | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.4190            | 2.3650            | 2.232        | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.4180            | 3.3640            | 1.580        | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.7340            | 4.7880            | 1.141        | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.7360            | 3.7890            | 1.419        | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0130            | 0.0100            | 23.077       | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.7460            | 2.7970            | 1.857        | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0500            | 0.0420            | 16.000       | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.7830            | 1.8290            | 2.580        | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1380            | 0.1180            | 14.493       | 0           | 0             | 24 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.8710            | 0.9050            | 3.904        | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.4750            | 0.4280            | 9.895        | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.2080            | 0.2150            | 3.365        | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.2880            | 1.2320            | 4.348        | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0210            | 0.0190            | 9.524        | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.2700            | 2.2160            | 2.379        | 0           | 0             | 0  |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0  |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.2680            | 3.2140            | 1.652        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.9340            | 4.9880            | 1.094        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.9350            | 3.9880            | 1.347        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0100            | 0.0070            | 30.000       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.9430            | 2.9940            | 1.733        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0420            | 0.0350            | 16.667       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.9750            | 2.0220            | 2.380        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1100            | 0.0940            | 14.545       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.0430            | 1.0810            | 3.643        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.3630            | 0.3200            | 11.846       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.2960            | 0.3070            | 3.716        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.0980            | 1.0420            | 5.100        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0310            | 0.0290            | 6.452        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.0710            | 2.0170            | 2.607        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.0680            | 3.0140            | 1.760        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.9840            | 5.0380            | 1.083        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.9850            | 4.0380            | 1.330        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0090            | 0.0070            | 22.222       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.9920            | 3.0440            | 1.738        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0400            | 0.0330            | 17.500       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.0230            | 2.0700            | 2.323        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1040            | 0.0880            | 15.385       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.0870            | 1.1250            | 3.496        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.3380            | 0.3000            | 11.243       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.3210            | 0.3370            | 4.984        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.0510            | 0.9970            | 5.138        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0340            | 0.0340            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.0220            | 1.9670            | 2.720        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.0180            | 2.9640            | 1.789        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 5.1840            | 5.2370            | 1.022        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.1850            | 4.2380            | 1.266        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0050            | 28.571       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.1900            | 3.2420            | 1.630        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0300            | 0.0240            | 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 |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.2130            | 2.2610            | 2.169        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0840            | 0.0710            | 15.476       | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.2670            | 1.3080            | 3.236        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.2650            | 0.2320            | 12.453       | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.4480            | 0.4690            | 4.688        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.8780            | 0.8230            | 6.264        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0610            | 0.0600            | 1.639        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.8240            | 1.7690            | 3.015        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0060            | 14.286       | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.8180            | 2.7640            | 1.916        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 5.2340            | 5.2870            | 1.013        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.2340            | 4.2880            | 1.275        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.2390            | 3.2920            | 1.636        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0280            | 0.0220            | 21.429       | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.2610            | 2.3090            | 2.123        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0800            | 0.0680            | 15.000       | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.3130            | 1.3550            | 3.199        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.2490            | 0.2180            | 12.450       | 0           | 0             | 13,651 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.4820            | 0.5050            | 4.772        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.8360            | 0.7820            | 6.459        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0690            | 0.0690            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.7750            | 1.7200            | 3.099        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0080            | 0.0070            | 12.500       | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.7680            | 2.7140            | 1.951        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 5.0840            | 5.1380            | 1.062        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.0850            | 4.1380            | 1.297        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0080            | 0.0060            | 25.000       | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.0910            | 3.1430            | 1.682        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0350            | 0.0280            | 20.000       | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.1180            | 2.1650            | 2.219        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0940            | 0.0790            | 15.957       | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.1770            | 1.2160            | 3.314        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.2990            | 0.2640            | 11.706       | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.3820            | 0.4010            | 4.974        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.9630            | 0.9090            | 5.607        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0460            | 0.0460            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.9230            | 1.8680            | 2.860        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.9180            | 2.8640            | 1.851        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 5.0340            | 5.0880            | 1.073        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.0350            | 4.0880            | 1.314        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0080            | 0.0060            | 25.000       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.0410            | 3.0930            | 1.710        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0370            | 0.0300            | 18.919       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.0700            | 2.1170            | 2.271        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0990            | 0.0840            | 15.152       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.1320            | 1.1710            | 3.445        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.3180            | 0.2820            | 11.321       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.3510            | 0.3690            | 5.128        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.0070            | 0.9520            | 5.462        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0400            | 0.0390            | 2.500        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.9720            | 1.9180            | 2.738        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.9680            | 2.9140            | 1.819        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 5.1340            | 5.1870            | 1.032        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.1350            | 4.1880            | 1.282        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0050            | 28.571       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.1400            | 3.1920            | 1.656        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0320            | 0.0260            | 18.750       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.1650            | 2.2130            | 2.217        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0890            | 0.0750            | 15.730       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.2220            | 1.2620            | 3.273        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.2810            | 0.2480            | 11.744       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.4140            | 0.4350            | 5.072        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.9200            | 0.8660            | 5.870        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0530            | 0.0530            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.8740            | 1.8190            | 2.935        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0070            | 0.0060            | 14.286       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.8680            | 2.8140            | 1.883        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 5.3840            | 5.4370            | 0.984        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.3840            | 4.4380            | 1.232        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.3880            | 3.4410            | 1.564        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0220            | 0.0180            | 18.182       | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.4050            | 2.4550            | 2.079        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0690            | 0.0580            | 15.942       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.4520            | 1.4950            | 2.961        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.2080            | 0.1800            | 13.462       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.5910            | 0.6170            | 4.399        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.7170            | 0.6640            | 7.392        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1000            | 0.1010            | 1.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.6280            | 1.5730            | 3.378        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0110            | 0.0100            | 9.091        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.6190            | 2.5650            | 2.062        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 5.2840            | 5.3370            | 1.003        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.2840            | 4.3380            | 1.261        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0060            | 0.0040            | 33.333       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.2890            | 3.3410            | 1.581        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0260            | 0.0210            | 19.231       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.3090            | 2.3580            | 2.122        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0760            | 0.0640            | 15.789       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.3590            | 1.4010            | 3.091        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.2340            | 0.2040            | 12.821       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.5170            | 0.5410            | 4.642        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.7950            | 0.7420            | 6.667        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0780            | 0.0790            | 1.282        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.7260            | 1.6710            | 3.187        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0090            | 0.0080            | 11.111       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.7180            | 2.6640            | 1.987        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 5.3340            | 5.3870            | 0.994        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.3340            | 4.3880            | 1.246        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.3380            | 3.3910            | 1.588        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0240            | 0.0190            | 20.833       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.3570            | 2.4060            | 2.079        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.2210            | 0.1920            | 13.122       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.5540            | 0.5790            | 4.513        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.7560            | 0.7020            | 7.143        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0890            | 0.0890            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.6770            | 1.6220            | 3.280        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0100            | 0.0090            | 10.000       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.6690            | 2.6150            | 2.023        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |       |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 5.4340            | 5.4870            | 0.975        | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.4340            | 4.4880            | 1.218        | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.4370            | 3.4900            | 1.542        | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0210            | 0.0160            | 23.810       | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.4540            | 2.5030            | 1.997        | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0660            | 0.0550            | 16.667       | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.4990            | 1.5420            | 2.869        | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1960            | 0.1690            | 13.776       | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.6290            | 0.6560            | 4.293        | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.6790            | 0.6270            | 7.658        | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1120            | 0.1140            | 1.786        | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.5790            | 1.5240            | 3.483        | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0120            | 0.0110            | 8.333        | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.5690            | 2.5150            | 2.102        | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 5.4840            | 5.5370            | 0.966        | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.4840            | 4.5380            | 1.204        | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.4870            | 3.5400            | 1.520        | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0190            | 0.0150            | 21.053       | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.5020            | 2.5520            | 1.998        | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0630            | 0.0530            | 15.873       | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.5460            | 1.5900            | 2.846        | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1840            | 0.1590            | 13.587       | 0           | 0             | 2,700 |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.6670            | 0.6960            | 4.348        | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.6420            | 0.5910            | 7.944        | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1250            | 0.1280            | 2.400        | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.5300            | 1.4750            | 3.595        | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0130            | 0.0120            | 7.692        | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.5190            | 2.4650            | 2.144        | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0720            | 0.0610            | 15.278       | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.4050            | 1.4480            | 3.060        | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.3830            | 8.4370            | 0.644        | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.3830            | 6.4370            | 0.846        | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.6170            | 3.5640            | 1.465        | 0           | 0             | 0     |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0     |
| 04/01/2010 | € / 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 |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.5330            | 8.5870            | 0.633        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.5330            | 6.5870            | 0.827        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 4.5340            | 4.5880            | 1.191        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0180            | 0.0140            | 22.222       | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.5510            | 2.6010            | 1.960        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1740            | 0.1500            | 13.793       | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.7070            | 0.7370            | 4.243        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.6070            | 0.5560            | 8.402        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.1400            | 0.1430            | 2.143        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 1.4810            | 1.4260            | 3.714        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0140            | 0.0130            | 7.143        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 2.4690            | 2.4150            | 2.187        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.4670            | 3.4140            | 1.529        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.4830            | 8.5370            | 0.637        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.4830            | 6.5370            | 0.833        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.5170            | 3.4640            | 1.507        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.3330            | 8.3870            | 0.648        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.3330            | 6.3870            | 0.853        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.6670            | 3.6140            | 1.445        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 8.4330            | 8.4870            | 0.640        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 6.4330            | 6.4870            | 0.839        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 3.5670            | 3.5140            | 1.486        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0010            | 100.000      | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 10.9573           | 10.8996           | 0.527        | 10.9000     | 10.8920       | 12,700 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.2300            | 0.2070            | 10.000       | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.3730            | 1.4070            | 2.476        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.2620            | 0.2370            | 9.542        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.2050            | 1.2370            | 2.656        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.2450            | 0.2220            | 9.388        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.2880            | 1.3220            | 2.640        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 8.3440            | 8.4010            | 0.683        | 0           | 0             | 0      |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0140            | 0.0110            | 21.429       | 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 |     |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 6.3570            | 6.4110            | 0.849        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0430            | 0.0370            | 13.953       | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.3860            | 4.4370            | 1.163        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1140            | 0.1020            | 10.526       | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.4570            | 2.5020            | 1.832        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.4000            | 0.3650            | 8.750        | 0           | 0             | 25  |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.7430            | 0.7650            | 2.961        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.8790            | 0.8250            | 6.143        | 0           | 0             | 20  |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.2220            | 0.2250            | 1.351        | 0           | 0             | 271 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.6980            | 1.6380            | 3.534        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0410            | 0.0380            | 7.317        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.6680            | 2.6090            | 2.211        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0110            | 0.0090            | 18.182       | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.6600            | 3.6020            | 1.585        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 8.6440            | 8.7010            | 0.659        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0080            | 20.000       | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 6.6530            | 6.7080            | 0.827        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0370            | 0.0320            | 13.514       | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.6800            | 4.7320            | 1.111        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0970            | 0.0860            | 11.340       | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.7400            | 2.7860            | 1.679        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.3220            | 0.2920            | 9.317        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.9650            | 0.9920            | 2.798        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.6950            | 0.6450            | 7.194        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.3380            | 0.3450            | 2.071        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.4270            | 1.3670            | 4.205        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0700            | 0.0670            | 4.286        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.3720            | 2.3120            | 2.530        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0150            | 0.0120            | 20.000       | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.3620            | 3.3040            | 1.725        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 8.7440            | 8.8010            | 0.652        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0090            | 0.0070            | 22.222       | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 6.7520            | 6.8070            | 0.815        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0350            | 0.0300            | 14.286       | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.7780            | 4.8300            | 1.088        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0920            | 0.0820            | 10.870       | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.8350            | 2.8820            | 1.658        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.3000            | 0.2720            | 9.333        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.0430            | 1.0720            | 2.780        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.6410            | 0.5920            | 7.644        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.3840            | 0.3920            | 2.083        | 0           | 0             | 0   |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.3400            | 1.2800            | 4.478        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0830            | 0.0800            | 3.614        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.2730            | 2.2130            | 2.640        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0160            | 0.0130            | 18.750       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.2630            | 3.2040            | 1.808        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0040            | 33.333       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 8.3940            | 8.4510            | 0.679        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0130            | 0.0110            | 15.385       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 6.4060            | 6.4610            | 0.859        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0420            | 0.0360            | 14.286       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.4350            | 4.4860            | 1.150        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1110            | 0.0990            | 10.811       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.5040            | 2.5490            | 1.797        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.3850            | 0.3510            | 8.831        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.7780            | 0.8010            | 2.956        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.8460            | 0.7930            | 6.265        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.2390            | 0.2430            | 1.674        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.6520            | 1.5920            | 3.632        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0450            | 0.0420            | 6.667        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.6190            | 2.5590            | 2.291        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0120            | 0.0090            | 25.000       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.6110            | 3.5530            | 1.606        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 8.4440            | 8.5010            | 0.675        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0130            | 0.0100            | 23.077       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 6.4560            | 6.5100            | 0.836        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0410            | 0.0350            | 14.634       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.4840            | 4.5350            | 1.137        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1080            | 0.0960            | 11.111       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.5510            | 2.5960            | 1.764        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.3720            | 0.3380            | 9.140        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.8150            | 0.8380            | 2.822        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.8140            | 0.7610            | 6.511        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.2570            | 0.2610            | 1.556        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.6060            | 1.5460            | 3.736        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0490            | 0.0460            | 6.122        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.5690            | 2.5100            | 2.297        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0120            | 0.0100            | 16.667       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.5610            | 3.5030            | 1.629        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 8.5940            | 8.6510            | 0.663        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0110            | 0.0090            | 18.182       | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 6.6040            | 6.6590            | 0.833        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0380            | 0.0330            | 13.158       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.6310            | 4.6830            | 1.123        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0990            | 0.0880            | 11.111       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.6920            | 2.7380            | 1.709        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.3340            | 0.3030            | 9.281        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.9270            | 0.9530            | 2.805        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.7240            | 0.6730            | 7.044        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.3170            | 0.3230            | 1.893        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.4710            | 1.4110            | 4.079        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0640            | 0.0610            | 4.688        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.4210            | 2.3620            | 2.437        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0140            | 0.0120            | 14.286       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.4120            | 3.3540            | 1.700        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 8.4940            | 8.5510            | 0.671        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0120            | 0.0100            | 16.667       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 6.5050            | 6.5600            | 0.846        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0400            | 0.0340            | 15.000       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.5330            | 4.5840            | 1.125        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1050            | 0.0930            | 11.429       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.5980            | 2.6430            | 1.732        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.3580            | 0.3260            | 8.939        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.8510            | 0.8760            | 2.938        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.7830            | 0.7310            | 6.641        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.2760            | 0.2810            | 1.812        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.5610            | 1.5010            | 3.844        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0540            | 0.0510            | 5.556        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.5200            | 2.4600            | 2.381        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0130            | 0.0100            | 23.077       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.5110            | 3.4530            | 1.652        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 8.5440            | 8.6010            | 0.667        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0110            | 0.0090            | 18.182       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 6.5540            | 6.6090            | 0.839        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0390            | 0.0340            | 12.821       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.5820            | 4.6340            | 1.135        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1020            | 0.0910            | 10.784       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.6450            | 2.6910            | 1.739        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.3460            | 0.3140            | 9.249        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.8890            | 0.9140            | 2.812        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.7530            | 0.7020            | 6.773        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.2960            | 0.3020            | 2.027        | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.5160            | 1.4560            | 3.958        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0590            | 0.0560            | 5.085        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.4700            | 2.4110            | 2.389        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0130            | 0.0110            | 15.385       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.4610            | 3.4030            | 1.676        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 8.8940            | 8.9510            | 0.641        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0060            | 25.000       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 6.9010            | 6.9560            | 0.797        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0330            | 0.0280            | 15.152       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.9260            | 4.9780            | 1.056        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0850            | 0.0750            | 11.765       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.9780            | 3.0250            | 1.578        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.2710            | 0.2450            | 9.594        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.1640            | 1.1950            | 2.663        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.5650            | 0.5190            | 8.142        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.4580            | 0.4690            | 2.402        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.2120            | 1.1530            | 4.868        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1050            | 0.1030            | 1.905        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.1260            | 2.0660            | 2.822        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0190            | 0.0160            | 15.789       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.1140            | 3.0560            | 1.863        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0060            | 14.286       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 8.8440            | 8.9010            | 0.645        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0060            | 25.000       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 6.8510            | 6.9060            | 0.803        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0340            | 0.0290            | 14.706       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.8770            | 4.9290            | 1.066        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0870            | 0.0770            | 11.494       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.9300            | 2.9770            | 1.604        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.2810            | 0.2540            | 9.609        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.1240            | 1.1540            | 2.669        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.5890            | 0.5420            | 7.980        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.4320            | 0.4420            | 2.315        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.2540            | 1.1950            | 4.705        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0970            | 0.0950            | 2.062        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.1750            | 2.1150            | 2.759        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0180            | 0.0150            | 16.667       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.1630            | 3.1050            | 1.834        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 8.9440            | 9.0010            | 0.637        | 0           | 0             | 0 |
| 04/01/2010 | € / 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 6.9500            | 7.0060            | 0.806        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0320            | 0.0270            | 15.625       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.9750            | 5.0270            | 1.045        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0830            | 0.0730            | 12.048       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.0260            | 3.0730            | 1.553        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.5420            | 0.4960            | 8.487        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.4850            | 0.4960            | 2.268        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.1710            | 1.1120            | 5.038        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1140            | 0.1120            | 1.754        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.0770            | 2.0160            | 2.937        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0200            | 0.0160            | 20.000       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.0640            | 3.0060            | 1.893        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0060            | 14.286       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 8.9940            | 9.0510            | 0.634        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0050            | 28.571       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 7.0000            | 7.0550            | 0.786        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0310            | 0.0270            | 12.903       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 5.0240            | 5.0770            | 1.055        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0810            | 0.0720            | 11.111       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.0740            | 3.1220            | 1.561        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.2540            | 0.2290            | 9.843        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.2470            | 1.2790            | 2.566        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.5190            | 0.4770            | 8.092        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.5120            | 0.5270            | 2.930        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.1300            | 1.0730            | 5.044        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1230            | 0.1230            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.0280            | 1.9680            | 2.959        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0210            | 0.0180            | 14.286       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.0150            | 2.9560            | 1.957        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0060            | 25.000       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 8.7940            | 8.8510            | 0.648        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0090            | 0.0070            | 22.222       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 6.8020            | 6.8570            | 0.809        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0340            | 0.0290            | 14.706       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 4.8270            | 4.8790            | 1.077        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0890            | 0.0790            | 11.236       | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.8820            | 2.9290            | 1.631        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.2900            | 0.2630            | 9.310        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.0830            | 1.1130            | 2.770        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.6150            | 0.5670            | 7.805        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.4080            | 0.4170            | 2.206        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.2970            | 1.2370            | 4.626        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0900            | 0.0870            | 3.333        | 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 |     |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.2240            | 2.1640            | 2.698        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0170            | 0.0140            | 17.647       | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.2130            | 3.1550            | 1.805        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 9.0440            | 9.1010            | 0.630        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 7.0490            | 7.1050            | 0.794        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0310            | 0.0260            | 16.129       | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 5.0740            | 5.1260            | 1.025        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0790            | 0.0700            | 11.392       | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.1220            | 3.1700            | 1.537        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.5000            | 0.4590            | 8.200        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.5430            | 0.5590            | 2.947        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.0920            | 1.0350            | 5.220        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1350            | 0.1350            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.9800            | 1.9200            | 3.030        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0230            | 0.0200            | 13.043       | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.9650            | 2.9070            | 1.956        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0080            | 0.0070            | 12.500       | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 9.1940            | 9.2510            | 0.620        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 7.1980            | 7.2540            | 0.778        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0280            | 0.0240            | 14.286       | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 5.2210            | 5.2740            | 1.015        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0730            | 0.0650            | 10.959       | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 3.2660            | 3.3150            | 1.500        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.2230            | 0.2010            | 9.865        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.4160            | 1.4510            | 2.472        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.4470            | 0.4090            | 8.501        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.6400            | 0.6590            | 2.969        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.9820            | 0.9260            | 5.703        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.1750            | 0.1760            | 0.571        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 1.8380            | 1.7780            | 3.264        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0310            | 0.0280            | 9.677        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 2.8170            | 2.7580            | 2.094        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/06/14 | Foreign Exchange Future | 0.0100            | 0.0080            | 20.000       | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/09/13 | Foreign Exchange Future | 11.1393           | 11.0812           | 0.522        | 0.0000      | 0.0000        | 15  |
| 04/01/2010 | € / R            | 2010/09/13 | Foreign Exchange Future | 0.4830            | 0.4570            | 5.383        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/09/13 | Foreign Exchange Future | 1.0090            | 1.0410            | 3.171        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 11.3158           | 11.2592           | 0.500        | 0.0000      | 0.0000        | 150 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0520            | 0.0490            | 5.769        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 8.9360            | 8.9900            | 0.604        | 0           | 0             | 0   |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0930            | 0.0890            | 4.301        | 0           | 0             | 0   |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 6.9770            | 7.0300            | 0.760        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1490            | 0.1420            | 4.698        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 5.0330            | 5.0830            | 0.993        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.2620            | 0.2510            | 4.198        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 3.1460            | 3.1920            | 1.462        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.5440            | 0.5220            | 4.044        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.4280            | 1.4630            | 2.451        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.8500            | 0.8170            | 3.882        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.7340            | 0.7580            | 3.270        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.3920            | 1.3450            | 3.376        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.2760            | 0.2860            | 3.623        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.2050            | 2.1510            | 2.449        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0890            | 0.0920            | 3.371        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 3.1410            | 3.0840            | 1.815        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0250            | 0.0250            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.5790            | 0.5560            | 3.972        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.3130            | 1.3470            | 2.589        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0510            | 0.0480            | 5.882        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 8.9850            | 9.0390            | 0.601        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0920            | 0.0880            | 4.348        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 7.0260            | 7.0790            | 0.754        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1470            | 0.1410            | 4.082        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 5.0810            | 5.1320            | 1.004        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.2580            | 0.2470            | 4.264        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 3.1920            | 3.2380            | 1.441        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.5330            | 0.5110            | 4.128        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.4670            | 1.5020            | 2.386        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.8300            | 0.7970            | 3.976        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.7640            | 0.7880            | 3.141        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.3560            | 1.3090            | 3.466        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.2900            | 0.3000            | 3.448        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.1600            | 2.1070            | 2.454        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0940            | 0.0980            | 4.255        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 3.0910            | 3.0340            | 1.844        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0250            | 0.0250            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0390            | 0.0360            | 7.692        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 9.6730            | 9.7270            | 0.558        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0790            | 0.0760            | 3.797        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 7.7130            | 7.7670            | 0.700        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1250            | 0.1190            | 4.800        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 5.7590            | 5.8100            | 0.886        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.2090            | 0.2000            | 4.306        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 3.8430            | 3.8910            | 1.249        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.4050            | 0.3890            | 3.951        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.0390            | 2.0800            | 2.011        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.6050            | 0.5800            | 4.132        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.2390            | 1.2710            | 2.583        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.9620            | 0.9260            | 3.742        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.5960            | 0.6170            | 3.523        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.5800            | 1.5300            | 3.165        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.2140            | 0.2210            | 3.271        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.4310            | 2.3760            | 2.262        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0650            | 0.0670            | 3.077        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0400            | 0.0380            | 5.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 9.5740            | 9.6290            | 0.574        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0810            | 0.0770            | 4.938        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 7.6150            | 7.6680            | 0.696        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1270            | 0.1220            | 3.937        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 5.6610            | 5.7130            | 0.919        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.2150            | 0.2060            | 4.186        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 3.7490            | 3.7970            | 1.280        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.4210            | 0.4040            | 4.038        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.9550            | 1.9950            | 2.046        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.6310            | 0.6060            | 3.962        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.1650            | 1.1970            | 2.747        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.0100            | 0.9730            | 3.663        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.5440            | 0.5640            | 3.676        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.6580            | 1.6080            | 3.016        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1920            | 0.1990            | 3.646        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.5230            | 2.4680            | 2.180        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0570            | 0.0590            | 3.509        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0560            | 0.0530            | 5.357        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 8.7400            | 8.7940            | 0.618        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0980            | 0.0930            | 5.102        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 6.7820            | 6.8340            | 0.767        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1570            | 0.1500            | 4.459        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 4.8410            | 4.8910            | 1.033        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.2800            | 0.2680            | 4.286        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.9640            | 3.0090            | 1.518        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.5920            | 0.5680            | 4.054        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.2760            | 1.3090            | 2.586        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.9380            | 0.9030            | 3.731        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.6220            | 0.6440            | 3.537        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.5410            | 1.4920            | 3.180        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.2250            | 0.2330            | 3.556        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.3850            | 2.3310            | 2.264        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0690            | 0.0720            | 4.348        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 3.3380            | 3.2810            | 1.708        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0220            | 0.0220            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0540            | 0.0510            | 5.556        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 8.8380            | 8.8920            | 0.611        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0950            | 0.0910            | 4.211        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 6.8790            | 6.9320            | 0.770        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1530            | 0.1460            | 4.575        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 4.9370            | 4.9870            | 1.013        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.2710            | 0.2590            | 4.428        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 3.0550            | 3.1000            | 1.473        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.5670            | 0.5440            | 4.056        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.3510            | 1.3850            | 2.517        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.8930            | 0.8590            | 3.807        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.6770            | 0.7000            | 3.397        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.4660            | 1.4180            | 3.274        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.2500            | 0.2590            | 3.600        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.2950            | 2.2400            | 2.397        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0790            | 0.0810            | 2.532        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 3.2390            | 3.1820            | 1.760        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0230            | 0.0230            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0480            | 0.0450            | 6.250        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 9.1320            | 9.1860            | 0.591        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0890            | 0.0850            | 4.494        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 7.1730            | 7.2260            | 0.739        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1420            | 0.1350            | 4.930        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 5.2260            | 5.2760            | 0.957        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.2460            | 0.2360            | 4.065        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 3.3300            | 3.3770            | 1.411        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.5010            | 0.4810            | 3.992        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.5850            | 1.6220            | 2.334        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.7730            | 0.7430            | 3.881        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.8570            | 0.8840            | 3.151        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.2590            | 1.2170            | 3.336        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.3430            | 0.3580            | 4.373        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.0300            | 1.9770            | 2.611        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1140            | 0.1180            | 3.509        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.9470            | 2.8910            | 1.900        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0310            | 0.0320            | 3.226        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0450            | 0.0430            | 4.444        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 9.2790            | 9.3340            | 0.593        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0860            | 0.0820            | 4.651        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 7.3200            | 7.3730            | 0.724        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1370            | 0.1310            | 4.380        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 5.3710            | 5.4220            | 0.950        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.2350            | 0.2250            | 4.255        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 3.4690            | 3.5160            | 1.355        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.4720            | 0.4530            | 4.025        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.7060            | 1.7440            | 2.227        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.7220            | 0.6940            | 3.878        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.9560            | 0.9850            | 3.033        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.1700            | 1.1300            | 3.419        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.4040            | 0.4210            | 4.208        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.9020            | 1.8510            | 2.681        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1360            | 0.1420            | 4.412        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.8040            | 2.7480            | 1.997        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0380            | 0.0390            | 2.632        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0600            | 0.0560            | 6.667        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 8.5940            | 8.6470            | 0.617        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1010            | 0.0960            | 4.950        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 6.6350            | 6.6870            | 0.784        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1630            | 0.1560            | 4.294        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 4.6970            | 4.7470            | 1.065        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.2940            | 0.2820            | 4.082        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.8280            | 2.8730            | 1.591        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 3.4860            | 3.4290            | 1.635        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0200            | 0.0200            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0590            | 0.0550            | 6.780        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 8.6430            | 8.6960            | 0.613        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1000            | 0.0950            | 5.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 6.6840            | 6.7360            | 0.778        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1610            | 0.1540            | 4.348        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 4.7450            | 4.7950            | 1.054        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.2890            | 0.2770            | 4.152        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.8730            | 2.9180            | 1.566        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.6180            | 0.5930            | 4.045        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.2020            | 1.2340            | 2.662        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.9860            | 0.9490            | 3.753        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.5700            | 0.5900            | 3.509        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 1.6190            | 1.5690            | 3.088        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.2030            | 0.2100            | 3.448        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.4770            | 2.4220            | 2.220        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0610            | 0.0630            | 3.279        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 3.4360            | 3.3800            | 1.630        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0200            | 0.0210            | 5.000        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0580            | 0.0540            | 6.897        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 8.6920            | 8.7450            | 0.610        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0990            | 0.0940            | 5.051        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 6.7330            | 6.7850            | 0.772        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.1590            | 0.1520            | 4.403        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 4.7930            | 4.8430            | 1.043        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.2850            | 0.2720            | 4.561        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 2.9190            | 2.9630            | 1.507        | 0           | 0             | 0 |
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 3.3870            | 3.3300            | 1.683        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 04/01/2010 | € / R            | 2010/12/13 | Foreign Exchange Future | 0.0210            | 0.0210            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 6.6673            | 6.6988            | 0.472        | 6.6706      | 6.6700        | 12,735 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 8.1330            | 8.1010            | 0.393        | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 6.1330            | 6.1010            | 0.522        | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 4.1330            | 4.1010            | 0.774        | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.1350            | 2.1030            | 1.499        | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.8770            | 0.9060            | 3.307        | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0100            | 0.0070            | 30.000       | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.8680            | 1.8990            | 1.660        | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.8670            | 2.8990            | 1.116        | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.8670            | 3.8990            | 0.828        | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 8.2330            | 8.2010            | 0.389        | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 6.2330            | 6.2010            | 0.513        | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 4.2330            | 4.2010            | 0.756        | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.2350            | 2.2020            | 1.477        | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.7820            | 0.8110            | 3.708        | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0150            | 0.0120            | 20.000       | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.7680            | 1.7990            | 1.753        | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.7670            | 2.7990            | 1.156        | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.7670            | 3.7990            | 0.849        | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 8.2830            | 8.2510            | 0.386        | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 6.2830            | 6.2510            | 0.509        | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 4.2830            | 4.2510            | 0.747        | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.2840            | 2.2520            | 1.401        | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.7360            | 0.7640            | 3.804        | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0190            | 0.0150            | 21.053       | 0           | 0             | 0      |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.7180            | 1.7490            | 1.804        | 0           | 0             | 0      |



| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.7170            | 2.7490            | 1.178        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.7170            | 3.7490            | 0.861        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 8.1830            | 8.1510            | 0.391        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 6.1830            | 6.1510            | 0.518        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 4.1830            | 4.1510            | 0.765        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.1850            | 2.1530            | 1.465        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.8300            | 0.8580            | 3.373        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0130            | 0.0090            | 30.769       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.8180            | 1.8490            | 1.705        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.8170            | 2.8490            | 1.136        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.8170            | 3.8490            | 0.838        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 8.0830            | 8.0510            | 0.396        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 6.0830            | 6.0510            | 0.526        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 4.0830            | 4.0510            | 0.784        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.0850            | 2.0530            | 1.535        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.9250            | 0.9550            | 3.243        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0080            | 0.0060            | 25.000       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.9180            | 1.9490            | 1.616        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.9170            | 2.9490            | 1.097        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.9170            | 3.9490            | 0.817        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 7.7830            | 7.7510            | 0.411        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 5.7830            | 5.7510            | 0.553        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.7830            | 3.7510            | 0.846        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.7870            | 1.7540            | 1.847        | 0           | 0             | 0 |

| Deal Date  | Contract Details    | Product                 | Previous Close Price | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|---------------------|-------------------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 1.2200               | 1.2510            | 2.541             | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0030               | 0.0020            | 33.333            | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 2.2170               | 2.2490            | 1.443             | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 3.2170               | 3.2490            | 0.995             | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 4.2170               | 4.2490            | 0.759             | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 7.9830               | 7.9510            | 0.401             | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 5.9830               | 5.9510            | 0.535             | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 3.9830               | 3.9510            | 0.803             | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0020               | 0.0020            | 0.000             | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 1.9850               | 1.9530            | 1.612             | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 1.0220               | 1.0530            | 3.033             | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0050               | 0.0040            | 20.000            | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 2.0180               | 2.0490            | 1.536             | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0010               | 0.0000            | 100.000           | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 3.0170               | 3.0490            | 1.061             | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 4.0170               | 4.0490            | 0.797             | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 8.0330               | 8.0010            | 0.398             | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 6.0330               | 6.0010            | 0.530             | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 4.0330               | 4.0010            | 0.793             | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0020               | 0.0020            | 0.000             | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 2.0350               | 2.0030            | 1.572             | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.9730               | 1.0030            | 3.083             | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0060               | 0.0040            | 33.333            | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 1.9680               | 1.9990            | 1.575             | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0010               | 0.0000            | 100.000           | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 2.9670               | 2.9990            | 1.079             | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 3.9670               | 3.9990            | 0.807             | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 7.9330               | 7.9010            | 0.403             | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0             |
| 04/01/2010 | AU\$ / R 2010/03/15 | Foreign Exchange Future | 5.9330               | 5.9010            | 0.539             | 0            | 0           | 0             |
| 04/01/2010 | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.9330            | 3.9010            | 0.814        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.9360            | 1.9040            | 1.653        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.0710            | 1.1020            | 2.894        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.0680            | 2.0990            | 1.499        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.0670            | 3.0990            | 1.043        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 4.0670            | 4.0990            | 0.787        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 7.8830            | 7.8510            | 0.406        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 5.8830            | 5.8510            | 0.544        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.8830            | 3.8510            | 0.824        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.8860            | 1.8540            | 1.697        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.1210            | 1.1520            | 2.765        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.1170            | 2.1490            | 1.512        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.1170            | 3.1490            | 1.027        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 4.1170            | 4.1490            | 0.777        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 7.8330            | 7.8010            | 0.409        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 5.8330            | 5.8010            | 0.549        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.8330            | 3.8010            | 0.835        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.8360            | 1.8040            | 1.743        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.1700            | 1.2010            | 2.650        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.1670            | 2.1990            | 1.477        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.1670            | 3.1990            | 1.010        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 4.1670            | 4.1990            | 0.768        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 7.7330            | 7.7010            | 0.414        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 5.7330            | 5.7010            | 0.558        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.7330            | 3.7010            | 0.857        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0040            | 0.0040            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.7370            | 1.7050            | 1.842        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.2700            | 1.3010            | 2.441        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.2670            | 2.2990            | 1.412        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.2670            | 3.2990            | 0.979        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 4.2670            | 4.2990            | 0.750        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.6010            | 0.6270            | 4.326        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0340            | 0.0280            | 17.647       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.6900            | 0.7180            | 4.058        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0230            | 0.0190            | 17.391       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.6450            | 0.6720            | 4.186        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0280            | 0.0230            | 17.857       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.1030            | 0.1080            | 4.854        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.3860            | 0.3590            | 6.995        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.1310            | 0.1370            | 4.580        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.3140            | 0.2880            | 8.280        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.1650            | 0.1730            | 4.848        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.2480            | 0.2240            | 9.677        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.2620            | 0.2790            | 6.489        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.1450            | 0.1300            | 10.345       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.3270            | 0.3450            | 5.505        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.1100            | 0.0960            | 12.727       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.3980            | 0.4190            | 5.276        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0810            | 0.0700            | 13.580       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.4750            | 0.4980            | 4.842        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0580            | 0.0490            | 15.517       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.5580            | 0.5830            | 4.480        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0410            | 0.0340            | 17.073       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.5160            | 0.5400            | 4.651        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0490            | 0.0410            | 16.327       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0720            | 0.0750            | 4.167        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.5050            | 0.4760            | 5.743        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0920            | 0.0950            | 3.261        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.4250            | 0.3960            | 6.824        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.1160            | 0.1210            | 4.310        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.3490            | 0.3220            | 7.736        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.1470            | 0.1540            | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.2800            | 0.2550            | 8.929        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.1840            | 0.1930            | 4.891        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.2170            | 0.1940            | 10.599       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.2330            | 0.2480            | 6.438        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.1660            | 0.1490            | 10.241       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.2930            | 0.3110            | 6.143        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.1260            | 0.1120            | 11.111       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.3610            | 0.3810            | 5.540        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0940            | 0.0820            | 12.766       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.4360            | 0.4580            | 5.046        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0690            | 0.0590            | 14.493       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.2060            | 0.2200            | 6.796        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.1890            | 0.1710            | 9.524        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 8.4330            | 8.4010            | 0.379        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 6.4330            | 6.4010            | 0.497        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 4.4330            | 4.4010            | 0.722        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.4340            | 2.4020            | 1.315        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.5680            | 1.6000            | 2.041        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.5670            | 2.5990            | 1.247        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.5670            | 3.5990            | 0.897        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 8.3830            | 8.3510            | 0.382        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 6.3830            | 6.3510            | 0.501        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 4.3830            | 4.3510            | 0.730        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.3840            | 2.3520            | 1.342        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0810            | 0.0840            | 3.704        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.4640            | 0.4350            | 6.250        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.6180            | 1.6500            | 1.978        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.6170            | 2.6490            | 1.223        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.6170            | 3.6490            | 0.885        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 8.3330            | 8.3010            | 0.384        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |     |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 6.3330            | 6.3010            | 0.505        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 4.3330            | 4.3010            | 0.739        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.3340            | 2.3020            | 1.371        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.6680            | 1.6990            | 1.859        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.6670            | 2.6990            | 1.200        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.6670            | 3.6990            | 0.873        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 8.4830            | 8.4510            | 0.377        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 6.4830            | 6.4510            | 0.494        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 4.4830            | 4.4510            | 0.714        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.4840            | 2.4520            | 1.288        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0640            | 0.0660            | 3.125        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.5470            | 0.5170            | 5.484        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.5190            | 1.5500            | 2.041        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.5170            | 2.5490            | 1.271        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.5170            | 3.5490            | 0.910        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 8.5830            | 8.5510            | 0.373        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 6.5830            | 6.5510            | 0.486        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 4.5830            | 4.5510            | 0.698        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.5840            | 2.5520            | 1.238        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0500            | 0.0520            | 4.000        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.6330            | 0.6030            | 4.739        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 1.4190            | 1.4500            | 2.185        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 2.4170            | 2.4490            | 1.324        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 3.4170            | 3.4490            | 0.936        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/03/15 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0   |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 6.7163            | 6.7468            | 0.454        | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 7.8840            | 7.8530            | 0.393        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 5.8850            | 5.8540            | 0.527        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.8870            | 3.8560            | 0.798        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0380            | 0.0380            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.9220            | 1.8910            | 1.613        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.3600            | 0.3740            | 3.889        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.2440            | 0.2270            | 6.967        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.1290            | 1.1580            | 2.569        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0130            | 0.0110            | 15.385       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.1180            | 2.1490            | 1.464        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.1160            | 3.1470            | 0.995        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.1160            | 4.1470            | 0.753        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 7.8340            | 7.8030            | 0.396        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 5.8350            | 5.8040            | 0.531        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.8370            | 3.8060            | 0.808        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0400            | 0.0400            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.8740            | 1.8430            | 1.654        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.3870            | 0.4010            | 3.618        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.2210            | 0.2040            | 7.692        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.1780            | 1.2070            | 2.462        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0120            | 0.0100            | 16.667       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.1680            | 2.1980            | 1.384        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.1660            | 3.1970            | 0.979        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.1660            | 4.1970            | 0.744        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 7.7840            | 7.7530            | 0.398        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 5.7850            | 5.7540            | 0.536        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.7870            | 3.7560            | 0.819        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0420            | 0.0410            | 2.381        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.8260            | 1.7940            | 1.752        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.4140            | 0.4300            | 3.865        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.1980            | 0.1830            | 7.576        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.2270            | 1.2560            | 2.363        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0110            | 0.0090            | 18.182       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.2180            | 2.2480            | 1.353        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0010            | 50.000       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.2160            | 3.2470            | 0.964        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.2160            | 4.2470            | 0.735        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.3120            | 0.3240            | 3.846        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.2960            | 0.2770            | 6.419        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 8.1340            | 8.1030            | 0.381        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 6.1350            | 6.1030            | 0.522        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.1360            | 4.1050            | 0.750        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0290            | 0.0300            | 3.448        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.1630            | 2.1330            | 1.387        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.2560            | 0.2640            | 3.125        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.3900            | 0.3670            | 5.897        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.8950            | 0.9210            | 2.905        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0290            | 0.0240            | 17.241       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.8700            | 1.9000            | 1.604        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.8670            | 2.8970            | 1.046        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.8660            | 3.8970            | 0.802        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 8.0340            | 8.0030            | 0.386        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 6.0350            | 6.0040            | 0.514        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.0360            | 4.0050            | 0.768        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0330            | 0.0340            | 3.030        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.0670            | 2.0370            | 1.451        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.2920            | 0.3010            | 3.082        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.3260            | 0.3040            | 6.748        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.9850            | 1.0120            | 2.741        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0190            | 0.0150            | 21.053       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.9690            | 1.9990            | 1.524        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.9670            | 2.9970            | 1.011        | 0           | 0             | 0 |
| 04/01/2010 | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.9660            | 3.9970            | 0.782        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 8.1840            | 8.1530            | 0.379        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 6.1840            | 6.1530            | 0.501        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.1860            | 4.1550            | 0.741        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0270            | 0.0280            | 3.704        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.2110            | 2.1810            | 1.357        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.2400            | 0.2470            | 2.917        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.4240            | 0.4000            | 5.660        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.8510            | 0.8760            | 2.938        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0350            | 0.0290            | 17.143       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.8200            | 1.8500            | 1.648        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.8170            | 2.8470            | 1.065        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.8160            | 3.8470            | 0.812        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 8.0840            | 8.0530            | 0.383        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 6.0850            | 6.0530            | 0.526        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.0860            | 4.0550            | 0.759        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0310            | 0.0320            | 3.226        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.1150            | 2.0850            | 1.418        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.2730            | 0.2820            | 3.297        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.3570            | 0.3350            | 6.162        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.9400            | 0.9660            | 2.766        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0240            | 0.0190            | 20.833       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.9190            | 1.9500            | 1.615        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0030            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.9170            | 2.9470            | 1.028        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.9160            | 3.9470            | 0.792        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 7.9340            | 7.9030            | 0.391        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 5.9350            | 5.9040            | 0.522        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.9360            | 3.9050            | 0.788        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0370            | 0.0370            | 0.000        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.9710            | 1.9400            | 1.573        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.3350            | 0.3490            | 4.179        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.2690            | 0.2520            | 6.320        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.0800            | 1.1100            | 2.778        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0140            | 0.0130            | 7.143        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.0690            | 2.0990            | 1.450        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0030            | 0.0020            | 33.333       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.0660            | 3.0970            | 1.011        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.0660            | 4.0970            | 0.762        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 8.4340            | 8.4030            | 0.368        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 6.4340            | 6.4030            | 0.482        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.4360            | 4.4050            | 0.699        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0190            | 0.0190            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.4530            | 2.4220            | 1.264        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.1740            | 0.1780            | 2.299        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.6080            | 0.5810            | 4.441        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.6470            | 0.6680            | 3.246        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0810            | 0.0710            | 12.346       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.5720            | 1.6020            | 1.908        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.5670            | 2.5970            | 1.169        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.5660            | 3.5970            | 0.869        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 8.3840            | 8.3530            | 0.370        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 6.3840            | 6.3530            | 0.486        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.3860            | 4.3550            | 0.707        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0200            | 0.0210            | 5.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.4040            | 2.3740            | 1.248        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.1850            | 0.1900            | 2.703        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.5690            | 0.5430            | 4.569        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.6860            | 0.7080            | 3.207        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0700            | 0.0610            | 12.857       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.6210            | 1.6520            | 1.912        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0050            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.6170            | 2.6470            | 1.146        | 0           | 0             | 0 |
| 04/01/2010 | 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 |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.6160            | 3.6470            | 0.857        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 8.2840            | 8.2530            | 0.374        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 6.2840            | 6.2530            | 0.493        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.2860            | 4.2550            | 0.723        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0230            | 0.0240            | 4.348        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.3070            | 2.2770            | 1.300        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.2100            | 0.2160            | 2.857        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.4940            | 0.4690            | 5.061        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.7660            | 0.7900            | 3.133        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0500            | 0.0430            | 14.000       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.7210            | 1.7510            | 1.743        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.7170            | 2.7470            | 1.104        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.7160            | 3.7470            | 0.834        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 8.2340            | 8.2030            | 0.376        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 6.2340            | 6.2030            | 0.497        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.2360            | 4.2050            | 0.732        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0250            | 0.0260            | 4.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.2590            | 2.2290            | 1.328        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.2240            | 0.2310            | 3.125        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.4580            | 0.4340            | 5.240        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.8080            | 0.8320            | 2.970        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0420            | 0.0350            | 16.667       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.7700            | 1.8000            | 1.695        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0040            | 0.0030            | 25.000       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.7670            | 2.7970            | 1.084        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.7660            | 3.7970            | 0.823        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 8.4840            | 8.4530            | 0.365        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 6.4840            | 6.4530            | 0.478        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.4850            | 4.4540            | 0.691        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0180            | 0.0180            | 0.000        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price    | Today Close Price | % Movement In MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|-------------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.5020            | 2.4710            | 1.239        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.1630            | 0.1670            | 2.454        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.6470            | 0.6200            | 4.173        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.6100            | 0.6300            | 3.279        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0940            | 0.0830            | 11.702       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.5220            | 1.5520            | 1.971        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0060            | 0.0050            | 16.667       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.5170            | 2.5480            | 1.232        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.5160            | 3.5470            | 0.882        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 8.3340            | 8.3030            | 0.372        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 6.3340            | 6.3030            | 0.489        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0020            | 0.0020            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.3360            | 4.3050            | 0.715        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0220            | 0.0220            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.3560            | 2.3250            | 1.316        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.1970            | 0.2030            | 3.046        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.5310            | 0.5060            | 4.708        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.7250            | 0.7480            | 3.172        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0590            | 0.0510            | 13.559       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.6710            | 1.7010            | 1.795        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0050            | 0.0040            | 20.000       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.6670            | 2.6970            | 1.125        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0000            | 100.000      | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 3.6660            | 3.6970            | 0.846        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 8.5340            | 8.5030            | 0.363        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0000            | 0.0000            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 6.5340            | 6.5030            | 0.474        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0010            | 0.0010            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 4.5350            | 4.5040            | 0.684        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0170            | 0.0170            | 0.000        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.5510            | 2.5200            | 1.215        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.1530            | 0.1570            | 2.614        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.6870            | 0.6600            | 3.930        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.5740            | 0.5930            | 3.310        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.1080            | 0.0960            | 11.111       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 1.4730            | 1.5030            | 2.037        | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 0.0070            | 0.0060            | 14.286       | 0           | 0             | 0 |
| 04/01/2010 | AU\$ / R         | 2010/06/14 | Foreign Exchange Future | 2.4670            | 2.4980            | 1.257        | 0           | 0             | 0 |
| 04/01/2010 | 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  |
|--------------|---------------------|-------------------------|----------------------|-------------------|-------------------|--------------|-------------|----------------|
| 04/01/2010   | AU\$ / R 2010/06/14 | Foreign Exchange Future | 3.4660               | 3.4970            | 0.894             | 0            | 0           | 0              |
| 04/01/2010   | AU\$ / R 2010/06/14 | Foreign Exchange Future | 0.0000               | 0.0000            | 0.000             | 0            | 0           | 0              |
| 04/01/2010   | AU\$ / R 2010/09/13 | Foreign Exchange Future | 6.7617               | 6.7890            | 0.404             | 0.0000       | 0.0000      | 0              |
| 04/01/2010   | AU\$ / R 2010/09/13 | Foreign Exchange Future | 0.3340               | 0.3420            | 2.395             | 0            | 0           | 0              |
| 04/01/2010   | AU\$ / R 2010/09/13 | Foreign Exchange Future | 0.4790               | 0.4600            | 3.967             | 0            | 0           | 0              |
| <b>Total</b> |                     |                         |                      |                   |                   |              |             | <b>814,857</b> |