



# Currency Future High/Low

High/Low for 12/08/2009

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 8.2042               | 8.1256            | (0.958)           | 8.2600       | 8.1200      | 259,619       |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 773.0000             | 701.0000          | (9.314)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 133.0000             | 109.0000          | (18.045)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1,753.0000           | 1,830.0000        | 4.392             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 18.0000              | 15.0000           | (16.667)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 5.0000               | 3.0000            | (40.000)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 19.0000              | 16.0000           | (15.789)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1,805.0000           | 1,726.0000        | (4.377)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 73.0000              | 59.0000           | (19.178)          | 0            | 0           | 15,157        |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 109.0000             | 88.0000           | (19.266)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 2,050.0000           | 2,127.0000        | 3.756             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 4.0000               | 3.0000            | (25.000)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 5,496.0000           | 5,574.0000        | 1.419             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 455.0000             | 513.0000          | 12.747            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 2,647.0000           | 2,725.0000        | 2.947             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 2,000.0000           | 2,077.0000        | 3.850             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 3,554.0000           | 3,476.0000        | (2.195)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1,109.0000           | 1,031.0000        | (7.033)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 148.0000             | 174.0000          | 17.568            | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 54.0000              | 43.0000           | (20.370)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 4.0000               | 3.0000            | (25.000)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 2,099.0000           | 2,177.0000        | 3.716             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 3,996.0000           | 4,075.0000        | 1.977             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 4.0000               | 5.0000            | 25.000            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 3,546.0000           | 3,625.0000        | 2.228             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 750.0000             | 818.0000          | 9.067             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 14.0000              | 11.0000           | (21.429)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 7.0000               | 5.0000            | (28.571)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1,314.0000           | 1,389.0000        | 5.708             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 933.0000             | 1,004.0000        | 7.610             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 50.0000              | 62.0000           | 24.000            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 5,054.0000           | 4,976.0000        | (1.543)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1,506.0000           | 1,427.0000        | (5.246)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 4,546.0000           | 4,624.0000        | 1.716             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 302.0000             | 250.0000          | (17.219)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 112.0000             | 134.0000          | 19.643            | 0            | 0           | 140           |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1,460.0000           | 1,535.0000        | 5.137             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 37.0000              | 30.0000           | (18.919)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 554.0000             | 488.0000          | (11.913)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 366.0000             | 309.0000          | (15.574)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 3.0000               | 2.0000            | (33.333)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 2,697.0000           | 2,775.0000        | 2.892             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 2,055.0000           | 1,976.0000        | (3.844)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1,605.0000           | 1,527.0000        | (4.860)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1,802.0000           | 1,879.0000        | 4.273             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 44.0000              | 36.0000           | (18.182)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 6,996.0000           | 7,074.0000        | 1.115             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1,456.0000           | 1,378.0000        | (5.357)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 619.0000             | 683.0000          | 10.339            | 0            | 0           | 0             |

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|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 2,099.0000        | 2,177.0000        | 3.716        | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 3.0000            | 2.0000            | (33.333)     | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 2,797.0000        | 2,875.0000        | 2.789        | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 1,852.0000        | 1,929.0000        | 4.158        | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 840.0000          | 910.0000          | 8.333        | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 596.0000          | 528.0000          | (11.409)     | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 2.0000            | 1.0000            | (50.000)     | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 2,348.0000        | 2,426.0000        | 3.322        | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 6.0000            | 4.0000            | (33.333)     | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 3,304.0000        | 3,226.0000        | (2.361)      | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 42.0000           | 53.0000           | 26.190       | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 366.0000          | 309.0000          | (15.574)     | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 1,704.0000        | 1,781.0000        | 4.519        | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 2.0000            | 1.0000            | (50.000)     | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 6,946.0000        | 7,024.0000        | 1.123        | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 1,704.0000        | 1,781.0000        | 4.519        | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 112.0000          | 134.0000          | 19.643       | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 163.0000          | 134.0000          | (17.791)     | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 576.0000          | 639.0000          | 10.938       | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 23.0000           | 19.0000           | (17.391)     | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 2,647.0000        | 2,725.0000        | 2.947        | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 437.0000          | 376.0000          | (13.959)     | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 309.0000          | 358.0000          | 15.858       | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 80.0000           | 65.0000           | (18.750)     | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 1,169.0000        | 1,243.0000        | 6.330        | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 4,804.0000        | 4,726.0000        | (1.624)      | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 5,446.0000        | 5,524.0000        | 1.432        | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 220.0000          | 182.0000          | (17.273)     | 0           | 0             | 110   |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 8.0000            | 11.0000           | 37.500       | 0           | 0             | 2,000 |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 2,398.0000        | 2,476.0000        | 3.253        | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 1.0000            | 0.0000            | (100.000)    | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |

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|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 3,946.0000           | 4,025.0000        | 2.002             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 97.0000              | 116.0000          | 19.588            | 0            | 0           | 25            |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 191.0000             | 226.0000          | 18.325            | 0            | 0           | 25            |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 379.0000             | 433.0000          | 14.248            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 962.0000             | 886.0000          | (7.900)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 8.0000               | 6.0000            | (25.000)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 2,000.0000           | 2,077.0000        | 3.850             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1,217.0000           | 1,292.0000        | 6.163             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1,010.0000           | 934.0000          | (7.525)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 245.0000             | 289.0000          | 17.959            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 60.0000              | 48.0000           | (20.000)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 121.0000             | 98.0000           | (19.008)          | 0            | 0           | 30            |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 2,248.0000           | 2,326.0000        | 3.470             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 2,005.0000           | 1,926.0000        | (3.940)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 83.0000              | 100.0000          | 20.482            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 475.0000             | 412.0000          | (13.263)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 416.0000             | 472.0000          | 13.462            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 2,547.0000           | 2,625.0000        | 3.062             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 3,096.0000           | 3,175.0000        | 2.552             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 2,896.0000           | 2,975.0000        | 2.728             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 71.0000              | 86.0000           | 21.127            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 6.0000               | 4.0000            | (33.333)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000               | 0.0000            | (100.000)         | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1,852.0000           | 1,929.0000        | 4.158             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 215.0000             | 256.0000          | 19.070            | 0            | 0           | 140           |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 199.0000             | 164.0000          | (17.588)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 40.0000              | 32.0000           | (20.000)          | 0            | 0           | 0             |

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|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 2,298.0000           | 2,376.0000        | 3.394             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 2,697.0000           | 2,775.0000        | 2.892             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 98.0000              | 80.0000           | (18.367)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 514.0000             | 449.0000          | (12.646)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 49.0000              | 39.0000           | (20.408)          | 0            | 0           | 200           |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 4.0000               | 3.0000            | (25.000)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000               | 0.0000            | (100.000)         | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 705.0000             | 772.0000          | 9.504             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 494.0000             | 554.0000          | 12.146            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 401.0000             | 342.0000          | (14.713)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 245.0000             | 201.0000          | (17.959)          | 0            | 0           | 25            |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 148.0000             | 120.0000          | (18.919)          | 0            | 0           | 25            |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 379.0000             | 433.0000          | 14.248            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 3,046.0000           | 3,125.0000        | 2.594             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 21.0000              | 17.0000           | (19.048)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 60.0000              | 74.0000           | 23.333            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 25.0000              | 20.0000           | (20.000)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 2,846.0000           | 2,925.0000        | 2.776             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 3,146.0000           | 3,225.0000        | 2.511             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 5,696.0000           | 5,774.0000        | 1.369             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 3,504.0000           | 3,426.0000        | (2.226)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 3,396.0000           | 3,475.0000        | 2.326             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 23.0000              | 30.0000           | 30.435            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 343.0000             | 395.0000          | 15.160            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 334.0000             | 278.0000          | (16.766)          | 0            | 0           | 2,000         |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1,121.0000           | 1,195.0000        | 6.601             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 5.0000               | 4.0000            | (20.000)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 2,597.0000           | 2,675.0000        | 3.003             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 19.0000           | 25.0000           | 31.579       | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 129.0000          | 153.0000          | 18.605       | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 1,606.0000        | 1,682.0000        | 4.732        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 2,597.0000        | 2,675.0000        | 3.003        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 2,946.0000        | 3,025.0000        | 2.682        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 40.0000           | 32.0000           | (20.000)     | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 4,396.0000        | 4,474.0000        | 1.774        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 728.0000          | 656.0000          | (9.890)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 795.0000          | 864.0000          | 8.679        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 2,447.0000        | 2,526.0000        | 3.228        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 133.0000          | 109.0000          | (18.045)     | 0           | 0             | 140    |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 2.0000            | 1.0000            | (50.000)     | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 4,196.0000        | 4,275.0000        | 1.883        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 35.0000           | 44.0000           | 25.714       | 0           | 0             | 200    |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 914.0000          | 839.0000          | (8.206)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 3.0000            | 2.0000            | (33.333)     | 0           | 0             | 1,000  |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 23.0000           | 19.0000           | (17.391)     | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 639.0000          | 570.0000          | (10.798)     | 0           | 0             | 13,157 |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 4,596.0000        | 4,674.0000        | 1.697        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 2,198.0000        | 2,276.0000        | 3.549        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 4,796.0000        | 4,874.0000        | 1.626        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 1,901.0000        | 1,978.0000        | 4.050        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 5,004.0000        | 4,926.0000        | (1.559)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 1,169.0000        | 1,243.0000        | 6.330        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 6.0000            | 8.0000            | 33.333       | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 273.0000          | 223.0000          | (18.315)     | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 10.0000           | 8.0000            | (20.000)     | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 3.0000            | 2.0000            | (33.333)     | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 4,246.0000        | 4,324.0000        | 1.837        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 169.0000          | 197.0000          | 16.568       | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 3,446.0000        | 3,525.0000        | 2.293        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 2,149.0000        | 2,227.0000        | 3.630        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |       |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 1.0000            | 0.0000            | (100.000)    | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 3,596.0000        | 3,675.0000        | 2.197        | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 5.0000            | 4.0000            | (20.000)     | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 180.0000          | 148.0000          | (17.778)     | 0           | 0             | 2,054 |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 8.0000            | 6.0000            | (25.000)     | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 1,905.0000        | 1,826.0000        | (4.147)      | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 276.0000          | 323.0000          | 17.029       | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 71.0000           | 86.0000           | 21.127       | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 2,149.0000        | 2,227.0000        | 3.630        | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 2,198.0000        | 2,276.0000        | 3.549        | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 576.0000          | 639.0000          | 10.938       | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 1,406.0000        | 1,328.0000        | (5.548)      | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 886.0000          | 957.0000          | 8.014        | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 3.0000            | 2.0000            | (33.333)     | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 2,996.0000        | 3,075.0000        | 2.637        | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 886.0000          | 957.0000          | 8.014        | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 4,096.0000        | 4,175.0000        | 1.929        | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 1,855.0000        | 1,776.0000        | (4.259)      | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 80.0000           | 65.0000           | (18.750)     | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 2,896.0000        | 2,975.0000        | 2.728        | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 7,196.0000        | 7,274.0000        | 1.084        | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 10.0000           | 13.0000           | 30.000       | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 30.0000           | 25.0000           | (16.667)     | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 1,901.0000        | 1,978.0000        | 4.050        | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 819.0000          | 746.0000          | (8.913)      | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 1,357.0000        | 1,278.0000        | (5.822)      | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 3.0000            | 2.0000            | (33.333)     | 0           | 0             | 0     |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 15.0000           | 20.0000           | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 475.0000             | 412.0000          | (13.263)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1,606.0000           | 1,682.0000        | 4.732             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1,307.0000           | 1,229.0000        | (5.968)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 5,646.0000           | 5,724.0000        | 1.382             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 4,446.0000           | 4,524.0000        | 1.754             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1,026.0000           | 1,099.0000        | 7.115             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 21.0000              | 17.0000           | (19.048)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 13.0000              | 10.0000           | (23.077)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 10.0000              | 8.0000            | (20.000)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1,217.0000           | 1,292.0000        | 6.163             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1,509.0000           | 1,584.0000        | 4.970             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 28.0000              | 22.0000           | (21.429)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 4,496.0000           | 4,574.0000        | 1.735             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1,257.0000           | 1,179.0000        | (6.205)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 15.0000              | 12.0000           | (20.000)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1,074.0000           | 1,147.0000        | 6.797             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 3,496.0000           | 3,575.0000        | 2.260             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1,411.0000           | 1,487.0000        | 5.386             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 2.0000               | 3.0000            | 50.000            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 2,747.0000           | 2,825.0000        | 2.839             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 2.0000               | 1.0000            | (50.000)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 13.0000              | 10.0000           | (23.077)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1,059.0000           | 982.0000          | (7.271)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 2.0000               | 1.0000            | (50.000)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1,509.0000           | 1,584.0000        | 4.970             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 5,746.0000           | 5,824.0000        | 1.357             | 0            | 0           | 0             |



| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 2,348.0000           | 2,426.0000        | 3.322             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1,556.0000           | 1,477.0000        | (5.077)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 2,254.0000           | 2,176.0000        | (3.461)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 933.0000             | 1,004.0000        | 7.610             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1,265.0000           | 1,340.0000        | 5.929             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 866.0000             | 792.0000          | (8.545)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 3,254.0000           | 3,176.0000        | (2.397)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 66.0000              | 53.0000           | (19.697)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 2,447.0000           | 2,526.0000        | 3.228             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 9.0000               | 7.0000            | (22.222)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 3,354.0000           | 3,276.0000        | (2.326)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 9.0000               | 7.0000            | (22.222)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1,257.0000           | 1,179.0000        | (6.205)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1,655.0000           | 1,731.0000        | 4.592             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 2.0000               | 1.0000            | (50.000)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 14.0000              | 11.0000           | (21.429)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 33.0000              | 27.0000           | (18.182)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1,655.0000           | 1,731.0000        | 4.592             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 5.0000               | 7.0000            | 40.000            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1,362.0000           | 1,438.0000        | 5.580             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1,753.0000           | 1,830.0000        | 4.392             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 4,354.0000           | 4,276.0000        | (1.791)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 89.0000              | 72.0000           | (19.101)          | 0            | 0           | 100           |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 2,398.0000           | 2,476.0000        | 3.253             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1,460.0000           | 1,535.0000        | 5.137             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 3,246.0000           | 3,325.0000        | 2.434             | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 19.0000              | 16.0000           | (15.789)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 5,796.0000           | 5,874.0000        | 1.346             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 662.0000             | 727.0000          | 9.819             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1,755.0000           | 1,676.0000        | (4.501)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 16.0000              | 13.0000           | (18.750)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 7.0000               | 5.0000            | (28.571)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1,265.0000           | 1,340.0000        | 5.929             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 3,646.0000           | 3,725.0000        | 2.167             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 3,204.0000           | 3,126.0000        | (2.434)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 12.0000              | 16.0000           | 33.333            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 2,497.0000           | 2,575.0000        | 3.124             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1,950.0000           | 2,028.0000        | 4.000             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 16.0000              | 13.0000           | (18.750)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 2,946.0000           | 3,025.0000        | 2.682             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1,362.0000           | 1,438.0000        | 5.580             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 705.0000             | 772.0000          | 9.504             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 11.0000              | 9.0000            | (18.182)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000               | 0.0000            | (100.000)         | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 535.0000             | 596.0000          | 11.402            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 5.0000               | 3.0000            | (40.000)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1,411.0000           | 1,487.0000        | 5.386             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 60.0000              | 48.0000           | (20.000)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 4,146.0000           | 4,225.0000        | 1.905             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 2,104.0000           | 2,026.0000        | (3.707)           | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1,557.0000           | 1,633.0000        | 4.881             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 7.0000               | 5.0000            | (28.571)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 3,004.0000           | 2,926.0000        | (2.597)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 37.0000              | 30.0000           | (18.919)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 3,454.0000           | 3,376.0000        | (2.258)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 4,646.0000           | 4,724.0000        | 1.679             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 4,104.0000           | 4,026.0000        | (1.901)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 3,854.0000           | 3,776.0000        | (2.024)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 4,004.0000           | 3,926.0000        | (1.948)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 3,104.0000           | 3,026.0000        | (2.513)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 3,404.0000           | 3,326.0000        | (2.291)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 2,846.0000           | 2,925.0000        | 2.776             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1,026.0000           | 1,099.0000        | 7.115             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 5,946.0000           | 6,024.0000        | 1.312             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 2,904.0000           | 2,826.0000        | (2.686)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 979.0000             | 1,051.0000        | 7.354             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 15.0000              | 12.0000           | (20.000)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 2,854.0000           | 2,776.0000        | (2.733)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 5,896.0000           | 5,974.0000        | 1.323             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 4,304.0000           | 4,226.0000        | (1.812)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 4,404.0000           | 4,326.0000        | (1.771)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 1.0000               | 0.0000            | (100.000)         | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 5,546.0000           | 5,624.0000        | 1.406             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 2,154.0000           | 2,076.0000        | (3.621)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 3,904.0000           | 3,826.0000        | (1.998)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 4,296.0000        | 4,374.0000        | 1.816        | 0           | 0             | 0 |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 2,354.0000        | 2,276.0000        | (3.314)      | 0           | 0             | 0 |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 2,404.0000        | 2,326.0000        | (3.245)      | 0           | 0             | 0 |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 1,406.0000        | 1,328.0000        | (5.548)      | 0           | 0             | 0 |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 1,950.0000        | 2,028.0000        | 4.000        | 0           | 0             | 0 |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 30.0000           | 25.0000           | (16.667)     | 0           | 0             | 0 |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 1,705.0000        | 1,627.0000        | (4.575)      | 0           | 0             | 0 |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 2,454.0000        | 2,376.0000        | (3.178)      | 0           | 0             | 0 |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 5,596.0000        | 5,674.0000        | 1.394        | 0           | 0             | 0 |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 1,208.0000        | 1,129.0000        | (6.540)      | 0           | 0             | 0 |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 5,996.0000        | 6,074.0000        | 1.301        | 0           | 0             | 0 |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 4,046.0000        | 4,125.0000        | 1.953        | 0           | 0             | 0 |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 6,146.0000        | 6,224.0000        | 1.269        | 0           | 0             | 0 |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 4,454.0000        | 4,376.0000        | (1.751)      | 0           | 0             | 0 |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 3,296.0000        | 3,375.0000        | 2.397        | 0           | 0             | 0 |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 1,158.0000        | 1,080.0000        | (6.736)      | 0           | 0             | 0 |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 1,955.0000        | 1,876.0000        | (4.041)      | 0           | 0             | 0 |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 3.0000            | 4.0000            | 33.333       | 0           | 0             | 0 |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 4,154.0000        | 4,076.0000        | (1.878)      | 0           | 0             | 0 |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 2,304.0000        | 2,226.0000        | (3.385)      | 0           | 0             | 0 |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | \$ / R           | 2009/09/14 | Currency Future      | 3,154.0000        | 3,076.0000        | (2.473)      | 0           | 0             | 0 |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 2,954.0000           | 2,876.0000        | (2.640)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 6,196.0000           | 6,274.0000        | 1.259             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 4,696.0000           | 4,774.0000        | 1.661             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 4,346.0000           | 4,424.0000        | 1.795             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 6,046.0000           | 6,124.0000        | 1.290             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 3,054.0000           | 2,976.0000        | (2.554)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 3,954.0000           | 3,876.0000        | (1.973)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 5,846.0000           | 5,924.0000        | 1.334             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 4,204.0000           | 4,126.0000        | (1.855)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 2,204.0000           | 2,126.0000        | (3.539)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 4,254.0000           | 4,176.0000        | (1.834)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 3,696.0000           | 3,775.0000        | 2.137             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 4,054.0000           | 3,976.0000        | (1.924)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 2,804.0000           | 2,726.0000        | (2.782)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 3,804.0000           | 3,726.0000        | (2.050)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 3,196.0000           | 3,275.0000        | 2.472             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/09/14 | Currency Future | 6,096.0000           | 6,174.0000        | 1.280             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 8.3494               | 8.2682            | (0.973)           | 8.3500       | 8.3500      | 84,765        |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 195.0000             | 177.0000          | (9.231)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 633.0000             | 577.0000          | (8.847)           | 0            | 0           | 200           |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 335.0000             | 304.0000          | (9.254)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 97.0000              | 89.0000           | (8.247)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 29.0000              | 27.0000           | (6.897)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 16.0000              | 14.0000           | (12.500)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2.0000               | 1.0000            | (50.000)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 454.0000             | 499.0000          | 9.912             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 51.0000              | 47.0000           | (7.843)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 4,517.0000           | 4,596.0000        | 1.749             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 20.0000              | 18.0000           | (10.000)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 796.0000             | 734.0000          | (7.789)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 5,111.0000           | 5,191.0000        | 1.565             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 494.0000             | 447.0000          | (9.514)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 214.0000             | 239.0000          | 11.682            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 574.0000             | 522.0000          | (9.059)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 351.0000             | 318.0000          | (9.402)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 82.0000              | 75.0000           | (8.537)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 16.0000              | 14.0000           | (12.500)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 11.0000              | 10.0000           | (9.091)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 663.0000             | 607.0000          | (8.446)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 275.0000             | 304.0000          | 10.545            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 423.0000             | 385.0000          | (8.983)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2,702.0000           | 2,779.0000        | 2.850             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3,925.0000           | 4,004.0000        | 2.013             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3,629.0000           | 3,708.0000        | 2.177             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2,552.0000           | 2,471.0000        | (3.174)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 404.0000             | 367.0000          | (9.158)           | 0            | 0           | 247           |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 551.0000             | 600.0000          | 8.893             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2,083.0000           | 2,157.0000        | 3.553             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 213.0000             | 193.0000          | (9.390)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 147.0000             | 166.0000          | 12.925            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 424.0000             | 467.0000          | 10.142            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 232.0000             | 211.0000          | (9.052)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 97.0000              | 89.0000           | (8.247)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 963.0000             | 1,025.0000        | 6.438             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 29.0000              | 26.0000           | (10.345)          | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 486.0000             | 532.0000          | 9.465             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 79.0000              | 72.0000           | (8.861)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1,848.0000           | 1,921.0000        | 3.950             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 26.0000              | 24.0000           | (7.692)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 278.0000             | 253.0000          | (8.993)           | 0            | 0           | 75            |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 385.0000             | 350.0000          | (9.091)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 120.0000             | 110.0000          | (8.333)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 423.0000             | 385.0000          | (8.983)           | 0            | 0           | 50            |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 883.0000             | 943.0000          | 6.795             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2.0000               | 1.0000            | (50.000)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3,974.0000           | 4,053.0000        | 1.988             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 233.0000             | 259.0000          | 11.159            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 656.0000             | 709.0000          | 8.079             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1,259.0000           | 1,326.0000        | 5.322             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3,777.0000           | 3,856.0000        | 2.092             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 266.0000             | 241.0000          | (9.398)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3,450.0000           | 3,369.0000        | (2.348)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1,662.0000           | 1,734.0000        | 4.332             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 305.0000             | 277.0000          | (9.180)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2,130.0000           | 2,204.0000        | 3.474             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 24.0000              | 22.0000           | (8.333)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 43.0000              | 40.0000           | (6.977)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 4,799.0000           | 4,718.0000        | (1.688)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 5,049.0000           | 4,968.0000        | (1.604)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 6,903.0000           | 6,983.0000        | 1.159             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 7,052.0000           | 7,133.0000        | 1.149             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 546.0000             | 496.0000          | (9.158)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 446.0000             | 404.0000          | (9.417)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2,366.0000           | 2,442.0000        | 3.212             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2,944.0000           | 3,022.0000        | 2.649             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 18.0000              | 21.0000           | 16.667            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 345.0000             | 378.0000          | 9.565             | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 112.0000             | 103.0000          | (8.036)           | 0            | 0           | 11,185        |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 396.0000             | 436.0000          | 10.101            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 100.0000             | 92.0000           | (8.000)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3,334.0000           | 3,413.0000        | 2.370             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 30.0000              | 28.0000           | (6.667)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 7,202.0000           | 7,283.0000        | 1.125             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 178.0000             | 200.0000          | 12.360            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 4,319.0000           | 4,399.0000        | 1.852             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3.0000               | 4.0000            | 33.333            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 66.0000              | 60.0000           | (9.091)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2,750.0000           | 2,827.0000        | 2.800             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3,531.0000           | 3,610.0000        | 2.237             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2,453.0000           | 2,372.0000        | (3.302)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 24.0000              | 22.0000           | (8.333)           | 0            | 0           | 1,184         |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 367.0000             | 334.0000          | (8.992)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 158.0000             | 144.0000          | (8.861)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1,801.0000           | 1,874.0000        | 4.053             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 4,616.0000           | 4,695.0000        | 1.711             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 6,953.0000           | 7,033.0000        | 1.151             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3,600.0000           | 3,519.0000        | (2.250)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 147.0000             | 166.0000          | 12.925            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2,035.0000           | 2,110.0000        | 3.686             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 15.0000              | 13.0000           | (13.333)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 34.0000              | 31.0000           | (8.824)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 21.0000              | 23.0000           | 9.524             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000               | 0.0000            | (100.000)         | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 469.0000             | 423.0000          | (9.808)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1,066.0000           | 995.0000          | (6.660)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 385.0000             | 350.0000          | (9.091)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 266.0000             | 241.0000          | (9.398)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 4,024.0000           | 4,103.0000        | 1.963             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 728.0000             | 668.0000          | (8.242)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2,602.0000           | 2,521.0000        | (3.113)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 370.0000             | 405.0000          | 9.459             | 0            | 0           | 0             |



| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 486.0000             | 532.0000          | 9.465             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 633.0000             | 577.0000          | (8.847)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1,571.0000           | 1,642.0000        | 4.519             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 13.0000              | 11.0000           | (15.385)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 10.0000              | 9.0000            | (10.000)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 11.0000              | 10.0000           | (9.091)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1,811.0000           | 1,731.0000        | (4.417)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2,056.0000           | 1,975.0000        | (3.940)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2,502.0000           | 2,421.0000        | (3.237)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 796.0000             | 734.0000          | (7.789)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 66.0000              | 77.0000           | 16.667            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 767.0000             | 823.0000          | 7.301             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 76.0000              | 69.0000           | (9.211)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 5,211.0000           | 5,291.0000        | 1.535             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 195.0000             | 177.0000          | (9.231)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 5,658.0000           | 5,738.0000        | 1.414             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 5,012.0000           | 5,092.0000        | 1.596             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1,475.0000           | 1,397.0000        | (5.288)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 11.0000              | 13.0000           | 18.182            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 6.0000               | 7.0000            | 16.667            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 19.0000              | 17.0000           | (10.526)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1,618.0000           | 1,539.0000        | (4.883)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 196.0000             | 219.0000          | 11.735            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2,177.0000           | 2,251.0000        | 3.399             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 31.0000              | 29.0000           | (6.452)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 762.0000             | 701.0000          | (8.005)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 11.0000              | 10.0000           | (9.091)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 26.0000              | 29.0000           | 11.538            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3,300.0000           | 3,219.0000        | (2.455)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3,550.0000           | 3,469.0000        | (2.282)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1,046.0000           | 1,109.0000        | 6.023             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 695.0000             | 637.0000          | (8.345)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 152.0000             | 139.0000          | (8.553)           | 0            | 0           | 3,000         |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 46.0000              | 42.0000           | (8.696)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1,088.0000           | 1,152.0000        | 5.882             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |     |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 162.0000          | 182.0000          | 12.346       | 0           | 0             | 0   |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,894.0000        | 1,968.0000        | 3.907        | 0           | 0             | 0   |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0   |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0   |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 275.0000          | 304.0000          | 10.545       | 0           | 0             | 0   |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 551.0000          | 600.0000          | 8.893        | 0           | 0             | 0   |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,303.0000        | 1,370.0000        | 5.142        | 0           | 0             | 0   |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,847.0000        | 2,924.0000        | 2.705        | 0           | 0             | 0   |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 187.0000          | 170.0000          | (9.091)      | 0           | 0             | 0   |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 94.0000           | 86.0000           | (8.511)      | 0           | 0             | 0   |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,570.0000        | 1,492.0000        | (4.968)      | 0           | 0             | 0   |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 574.0000          | 522.0000          | (9.059)      | 0           | 0             | 0   |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 518.0000          | 566.0000          | 9.266        | 0           | 0             | 0   |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 94.0000           | 86.0000           | (8.511)      | 0           | 0             | 0   |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 85.0000           | 78.0000           | (8.235)      | 0           | 0             | 0   |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,188.0000        | 3,266.0000        | 2.447        | 0           | 0             | 0   |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,482.0000        | 3,560.0000        | 2.240        | 0           | 0             | 0   |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,271.0000        | 2,346.0000        | 3.303        | 0           | 0             | 0   |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 204.0000          | 185.0000          | (9.314)      | 0           | 0             | 0   |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,894.0000        | 1,968.0000        | 3.907        | 0           | 0             | 0   |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 28.0000           | 26.0000           | (7.143)      | 0           | 0             | 0   |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 34.0000           | 31.0000           | (8.824)      | 0           | 0             | 0   |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,046.0000        | 1,109.0000        | 6.023        | 0           | 0             | 0   |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 68.0000           | 62.0000           | (8.824)      | 0           | 0             | 0   |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,678.0000        | 3,757.0000        | 2.148        | 0           | 0             | 0   |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 23.0000           | 21.0000           | (8.696)      | 0           | 0             | 0   |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 133.0000          | 150.0000          | 12.782       | 0           | 0             | 0   |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 88.0000           | 81.0000           | (7.955)      | 0           | 0             | 0   |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 71.0000           | 64.0000           | (9.859)      | 0           | 0             | 260 |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 351.0000          | 318.0000          | (9.402)      | 0           | 0             | 0   |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 22.0000           | 20.0000           | (9.091)      | 0           | 0             | 0   |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 119.0000          | 136.0000          | 14.286       | 0           | 0             | 0   |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 23.0000           | 21.0000           | (8.696)      | 0           | 0             | 0   |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4,665.0000        | 4,745.0000        | 1.715        | 0           | 0             | 0   |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4,073.0000        | 4,152.0000        | 1.940        | 0           | 0             | 0   |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 5,708.0000        | 5,788.0000        | 1.402        | 0           | 0             | 0   |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 4,024.0000           | 4,103.0000        | 1.963             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 15.0000              | 13.0000           | (13.333)          | 0            | 0           | 9,676         |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 165.0000             | 150.0000          | (9.091)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2,319.0000           | 2,394.0000        | 3.234             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 37.0000              | 34.0000           | (8.108)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 107.0000             | 122.0000          | 14.019            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 162.0000             | 182.0000          | 12.346            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 424.0000             | 467.0000          | 10.142            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1,216.0000           | 1,282.0000        | 5.428             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2,605.0000           | 2,682.0000        | 2.956             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 4,467.0000           | 4,547.0000        | 1.791             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 906.0000             | 840.0000          | (7.285)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 762.0000             | 701.0000          | (8.005)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 320.0000             | 353.0000          | 10.313            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2,224.0000           | 2,299.0000        | 3.372             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 55.0000              | 50.0000           | (9.091)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 17.0000              | 15.0000           | (11.765)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 4,913.0000           | 4,993.0000        | 1.628             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3,041.0000           | 3,119.0000        | 2.565             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 297.0000             | 328.0000          | 10.438            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 305.0000             | 277.0000          | (9.180)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1,259.0000           | 1,326.0000        | 5.322             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 73.0000              | 67.0000           | (8.219)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 61.0000              | 56.0000           | (8.197)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 41.0000              | 37.0000           | (9.756)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 7.0000               | 6.0000            | (14.286)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 243.0000             | 221.0000          | (9.053)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 796.0000             | 734.0000          | (7.789)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3,500.0000           | 3,419.0000        | (2.314)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 345.0000             | 378.0000          | 9.565             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 729.0000             | 784.0000          | 7.545             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 158.0000             | 144.0000          | (8.861)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3,285.0000           | 3,364.0000        | 2.405             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 4,517.0000           | 4,596.0000        | 1.749             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 844.0000             | 902.0000          | 6.872             | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 147.0000             | 166.0000          | 12.925            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 494.0000             | 447.0000          | (9.514)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 253.0000             | 281.0000          | 11.067            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 520.0000             | 471.0000          | (9.423)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3,974.0000           | 4,053.0000        | 1.988             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 869.0000             | 804.0000          | (7.480)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 57.0000              | 52.0000           | (8.772)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1,428.0000           | 1,350.0000        | (5.462)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 603.0000             | 549.0000          | (8.955)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 48.0000              | 44.0000           | (8.333)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2,993.0000           | 3,070.0000        | 2.573             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 832.0000             | 768.0000          | (7.692)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3,237.0000           | 3,315.0000        | 2.410             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3.0000               | 2.0000            | (33.333)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1,130.0000           | 1,195.0000        | 5.752             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2,798.0000           | 2,876.0000        | 2.788             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 42.0000              | 38.0000           | (9.524)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 767.0000             | 823.0000          | 7.301             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 36.0000              | 33.0000           | (8.333)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1,523.0000           | 1,444.0000        | (5.187)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 29.0000              | 32.0000           | 10.345            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 6,604.0000           | 6,684.0000        | 1.211             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 42.0000              | 38.0000           | (9.524)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2,557.0000           | 2,634.0000        | 3.011             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 23.0000              | 26.0000           | 13.043            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1,428.0000           | 1,350.0000        | (5.462)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1,708.0000           | 1,781.0000        | 4.274             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 656.0000             | 709.0000          | 8.079             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2,993.0000           | 3,070.0000        | 2.573             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 12.0000              | 11.0000           | (8.333)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 29.0000              | 32.0000           | 10.345            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 446.0000             | 404.0000          | (9.417)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1,004.0000           | 1,067.0000        | 6.275             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1,347.0000           | 1,415.0000        | 5.048             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 45.0000              | 41.0000           | (8.889)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,988.0000        | 2,063.0000        | 3.773        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 146.0000          | 133.0000          | (8.904)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 35.0000           | 32.0000           | (8.571)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,826.0000        | 3,905.0000        | 2.065        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 32.0000           | 36.0000           | 12.500       | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,509.0000        | 2,586.0000        | 3.069        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 24.0000           | 22.0000           | (8.333)      | 0           | 0             | 10,100 |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,237.0000        | 3,315.0000        | 2.410        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 233.0000          | 259.0000          | 11.159       | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,895.0000        | 2,973.0000        | 2.694        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,951.0000        | 2,870.0000        | (2.745)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,403.0000        | 2,322.0000        | (3.371)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 108.0000          | 99.0000           | (8.333)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 396.0000          | 436.0000          | 10.101       | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,617.0000        | 1,688.0000        | 4.391        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 85.0000           | 98.0000           | 15.294       | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 179.0000          | 163.0000          | (8.939)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 59.0000           | 54.0000           | (8.475)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4,863.0000        | 4,943.0000        | 1.645        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 984.0000          | 916.0000          | (6.911)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 7,601.0000        | 7,682.0000        | 1.066        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 91.0000           | 83.0000           | (8.791)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 125.0000          | 114.0000          | (8.800)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 5,409.0000        | 5,490.0000        | 1.498        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,006.0000        | 1,926.0000        | (3.988)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,382.0000        | 1,304.0000        | (5.644)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 116.0000          | 106.0000          | (8.621)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,941.0000        | 2,015.0000        | 3.812        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,526.0000        | 1,596.0000        | 4.587        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 5,608.0000        | 5,689.0000        | 1.444        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 805.0000          | 863.0000          | 7.205        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,617.0000        | 1,688.0000        | 4.391        | 0           | 0             | 0      |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2,271.0000           | 2,346.0000        | 3.303             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 36.0000              | 33.0000           | (8.333)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2,901.0000           | 2,820.0000        | (2.792)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2,353.0000           | 2,272.0000        | (3.442)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 8.0000               | 7.0000            | (12.500)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 319.0000             | 290.0000          | (9.091)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1,130.0000           | 1,195.0000        | 5.752             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2,654.0000           | 2,730.0000        | 2.864             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1,957.0000           | 1,877.0000        | (4.088)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3,051.0000           | 2,969.0000        | (2.688)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 75.0000              | 87.0000           | 16.000            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 179.0000             | 163.0000          | (8.939)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 53.0000              | 48.0000           | (9.434)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 254.0000             | 231.0000          | (9.055)           | 0            | 0           | 13,513        |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 59.0000              | 54.0000           | (8.475)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 26.0000              | 24.0000           | (7.692)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 9.0000               | 10.0000           | 11.111            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 7,002.0000           | 7,083.0000        | 1.157             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2,509.0000           | 2,586.0000        | 3.069             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3,433.0000           | 3,511.0000        | 2.272             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 6,454.0000           | 6,535.0000        | 1.255             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1,908.0000           | 1,829.0000        | (4.140)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 49.0000              | 45.0000           | (8.163)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 5,012.0000           | 5,092.0000        | 1.596             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 8.0000               | 9.0000            | 12.500            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 6,255.0000           | 6,336.0000        | 1.295             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 7,851.0000           | 7,932.0000        | 1.032             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 620.0000             | 672.0000          | 8.387             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2,462.0000           | 2,537.0000        | 3.046             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1,708.0000           | 1,781.0000        | 4.274             | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 4,221.0000           | 4,300.0000        | 1.872             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 319.0000             | 290.0000          | (9.091)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 5.0000               | 4.0000            | (20.000)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000               | 0.0000            | (100.000)         | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 7,701.0000           | 7,782.0000        | 1.052             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2,414.0000           | 2,489.0000        | 3.107             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 12.0000              | 11.0000           | (8.333)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3,350.0000           | 3,269.0000        | (2.418)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 7,901.0000           | 7,982.0000        | 1.025             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 104.0000             | 96.0000           | (7.692)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 63.0000              | 58.0000           | (7.937)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 4,962.0000           | 5,042.0000        | 1.612             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1,154.0000           | 1,078.0000        | (6.586)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 5,857.0000           | 5,938.0000        | 1.383             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000               | 0.0000            | (100.000)         | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1,755.0000           | 1,827.0000        | 4.103             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 140.0000             | 128.0000          | (8.571)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 8.0000               | 7.0000            | (12.500)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1,199.0000           | 1,122.0000        | (6.422)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 71.0000              | 64.0000           | (9.859)           | 0            | 0           | 9,530         |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1,391.0000           | 1,460.0000        | 4.960             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3,334.0000           | 3,413.0000        | 2.370             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 5.0000               | 6.0000            | 20.000            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3,777.0000           | 3,856.0000        | 2.092             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 9.0000               | 8.0000            | (11.111)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 6,753.0000           | 6,834.0000        | 1.199             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 6,554.0000           | 6,634.0000        | 1.221             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 4,000.0000           | 3,918.0000        | (2.050)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 6,803.0000           | 6,884.0000        | 1.191             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 49.0000              | 54.0000           | 10.204            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1,481.0000           | 1,551.0000        | 4.727             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,155.0000        | 2,074.0000        | (3.759)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,850.0000        | 3,768.0000        | (2.130)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,025.0000        | 955.0000          | (6.829)      | 0           | 0             | 13,513 |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,848.0000        | 1,921.0000        | 3.950        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 26.0000           | 24.0000           | (7.692)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 13.0000           | 15.0000           | 15.385       | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4,715.0000        | 4,794.0000        | 1.676        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 6,404.0000        | 6,485.0000        | 1.265        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 6.0000            | 5.0000            | (16.667)     | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 6,056.0000        | 6,137.0000        | 1.338        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 49.0000           | 45.0000           | (8.163)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 963.0000          | 1,025.0000        | 6.438        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4,319.0000        | 4,399.0000        | 1.852        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 5,957.0000        | 6,037.0000        | 1.343        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 116.0000          | 106.0000          | (8.621)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,750.0000        | 2,827.0000        | 2.800        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 130.0000          | 119.0000          | (8.462)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,750.0000        | 3,669.0000        | (2.160)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 55.0000           | 59.0000           | 7.273        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,001.0000        | 2,920.0000        | (2.699)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 692.0000          | 746.0000          | 7.803        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 5,907.0000        | 5,988.0000        | 1.371        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 32.0000           | 29.0000           | (9.375)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 29.0000           | 27.0000           | (6.897)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 14.0000           | 13.0000           | (7.143)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,950.0000        | 3,868.0000        | (2.076)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 91.0000           | 83.0000           | (8.791)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,580.0000        | 3,659.0000        | 2.207        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 7,951.0000        | 8,032.0000        | 1.019        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2009/12/14 | Currency Future      | 6.0000            | 5.0000            | (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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 243.0000             | 221.0000          | (9.053)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1,941.0000           | 2,015.0000        | 3.812             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 19.0000              | 17.0000           | (10.526)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 4.0000               | 3.0000            | (25.000)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 805.0000             | 863.0000          | 7.205             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 729.0000             | 784.0000          | 7.545             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1,762.0000           | 1,683.0000        | (4.484)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 620.0000             | 672.0000          | 8.387             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 6.0000               | 6.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 585.0000             | 636.0000          | 8.718             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 278.0000             | 253.0000          | (8.993)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2,751.0000           | 2,670.0000        | (2.944)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2,105.0000           | 2,025.0000        | (3.800)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3,728.0000           | 3,807.0000        | 2.119             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 335.0000             | 304.0000          | (9.254)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 6.0000               | 6.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 7,651.0000           | 7,732.0000        | 1.059             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 4,270.0000           | 4,349.0000        | 1.850             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 9.0000               | 8.0000            | (11.111)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 8,101.0000           | 8,182.0000        | 1.000             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2,851.0000           | 2,770.0000        | (2.841)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 31.0000              | 29.0000           | (6.452)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3,250.0000           | 3,169.0000        | (2.492)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3,482.0000           | 3,560.0000        | 2.240             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 8.0000               | 7.0000            | (12.500)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 4,349.0000           | 4,268.0000        | (1.862)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 10.0000              | 9.0000            | (10.000)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 4,249.0000           | 4,168.0000        | (1.906)           | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1,714.0000           | 1,635.0000        | (4.609)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 4,100.0000           | 4,018.0000        | (2.000)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 39.0000              | 36.0000           | (7.692)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2,254.0000           | 2,173.0000        | (3.594)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 38.0000              | 35.0000           | (7.895)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 21.0000              | 19.0000           | (9.524)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2,702.0000           | 2,621.0000        | (2.998)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 6,205.0000           | 6,286.0000        | 1.305             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 5,260.0000           | 5,340.0000        | 1.521             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1,110.0000           | 1,036.0000        | (6.667)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 213.0000             | 193.0000          | (9.390)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3,700.0000           | 3,619.0000        | (2.189)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 4,399.0000           | 4,318.0000        | (1.841)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3,101.0000           | 3,019.0000        | (2.644)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 4,764.0000           | 4,844.0000        | 1.679             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 15.0000              | 17.0000           | 13.333            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1,199.0000           | 1,122.0000        | (6.422)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 60.0000              | 68.0000           | 13.333            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 5.0000               | 4.0000            | (20.000)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 4,050.0000           | 3,968.0000        | (2.025)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 14.0000              | 12.0000           | (14.286)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 4,449.0000           | 4,368.0000        | (1.821)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 49.0000              | 54.0000           | 10.204            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 36.0000              | 40.0000           | 11.111            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 4.0000               | 3.0000            | (25.000)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 4,369.0000           | 4,448.0000        | 1.808             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1,335.0000           | 1,258.0000        | (5.768)           | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 17.0000              | 15.0000           | (11.765)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 7,551.0000           | 7,632.0000        | 1.073             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 7,502.0000           | 7,583.0000        | 1.080             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 4.0000               | 5.0000            | 25.000            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3,876.0000           | 3,955.0000        | 2.038             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 5,559.0000           | 5,639.0000        | 1.439             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3,400.0000           | 3,319.0000        | (2.382)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 25.0000              | 23.0000           | (8.000)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 40.0000              | 44.0000           | 10.000            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 5,459.0000           | 5,539.0000        | 1.465             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3,139.0000           | 3,217.0000        | 2.485             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 4,467.0000           | 4,547.0000        | 1.791             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3,900.0000           | 3,818.0000        | (2.103)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 5,509.0000           | 5,589.0000        | 1.452             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 4,299.0000           | 4,218.0000        | (1.884)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 11.0000              | 10.0000           | (9.091)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2,304.0000           | 2,223.0000        | (3.516)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 5,062.0000           | 5,142.0000        | 1.580             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 30.0000              | 28.0000           | (6.667)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 8.0000               | 7.0000            | (12.500)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 108.0000             | 99.0000           | (8.333)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 9.0000               | 8.0000            | (11.111)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 7.0000               | 6.0000            | (14.286)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1,173.0000           | 1,238.0000        | 5.541             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1,289.0000           | 1,212.0000        | (5.974)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 4,499.0000           | 4,418.0000        | (1.800)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 6,106.0000           | 6,186.0000        | 1.310             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 172.0000             | 157.0000          | (8.721)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3,580.0000           | 3,659.0000        | 2.207             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 7,751.0000           | 7,832.0000        | 1.045             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 22.0000              | 19.0000           | (13.636)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3,150.0000           | 3,069.0000        | (2.571)           | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 19.0000              | 17.0000           | (10.526)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 7.0000               | 6.0000            | (14.286)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 4,122.0000           | 4,201.0000        | 1.917             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 6,504.0000           | 6,585.0000        | 1.245             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 5,161.0000           | 5,241.0000        | 1.550             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 5,758.0000           | 5,838.0000        | 1.389             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3,531.0000           | 3,610.0000        | 2.237             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 4,566.0000           | 4,646.0000        | 1.752             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 14.0000              | 12.0000           | (14.286)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 5,310.0000           | 5,390.0000        | 1.507             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 4,171.0000           | 4,250.0000        | 1.894             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 18.0000              | 16.0000           | (11.111)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 4,764.0000           | 4,844.0000        | 1.679             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 27.0000              | 25.0000           | (7.407)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1,860.0000           | 1,780.0000        | (4.301)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 9.0000               | 8.0000            | (11.111)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 8,051.0000           | 8,132.0000        | 1.006             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000               | 0.0000            | (100.000)         | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 5,360.0000           | 5,440.0000        | 1.493             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 7,801.0000           | 7,882.0000        | 1.038             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 16.0000              | 14.0000           | (12.500)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 254.0000             | 231.0000          | (9.055)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1,244.0000           | 1,167.0000        | (6.190)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3,383.0000           | 3,462.0000        | 2.335             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 585.0000             | 636.0000          | 8.718             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 4,150.0000           | 4,068.0000        | (1.976)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 5,807.0000           | 5,888.0000        | 1.395             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 33.0000              | 30.0000           | (9.091)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 10.0000              | 9.0000            | (10.000)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 2,204.0000           | 2,124.0000        | (3.630)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3,090.0000           | 3,168.0000        | 2.524             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 844.0000             | 902.0000          | 6.872             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 4,199.0000           | 4,118.0000        | (1.929)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 291.0000             | 264.0000          | (9.278)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 3,200.0000           | 3,119.0000        | (2.531)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 7.0000               | 8.0000            | 14.286            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 7.0000               | 6.0000            | (14.286)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 44.0000              | 49.0000           | 11.364            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 8,151.0000           | 8,232.0000        | 0.994             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 6,156.0000           | 6,236.0000        | 1.300             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 10.0000              | 12.0000           | 20.000            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 945.0000             | 878.0000          | (7.090)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 5.0000               | 4.0000            | (20.000)          | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 96.0000              | 109.0000          | 13.542            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 6,087.0000        | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 5.0000            | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 8,082.0000        | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 8.4908               | 8.4080            | (0.975)           | 8.5400       | 8.5400      | 2,838         |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 58.0000              | 57.0000           | (1.724)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 317.0000             | 351.0000          | 10.726            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 275.0000             | 307.0000          | 11.636            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 508.0000             | 479.0000          | (5.709)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 234.0000             | 223.0000          | (4.701)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 5,055.0000           | 5,136.0000        | 1.602             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 262.0000             | 249.0000          | (4.962)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 143.0000             | 164.0000          | 14.685            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 667.0000             | 721.0000          | 8.096             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,643.0000           | 1,715.0000        | 4.382             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 46.0000              | 44.0000           | (4.348)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 4,565.0000           | 4,646.0000        | 1.774             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,471.0000           | 1,541.0000        | 4.759             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,134.0000           | 1,072.0000        | (5.467)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,735.0000           | 2,813.0000        | 2.852             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 56.0000              | 54.0000           | (3.571)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,836.0000           | 3,916.0000        | 2.086             | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,644.0000           | 3,561.0000        | (2.278)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,226.0000           | 2,301.0000        | 3.369             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 126.0000             | 121.0000          | (3.968)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,142.0000           | 1,207.0000        | 5.692             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,089.0000           | 2,165.0000        | 3.638             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 76.0000              | 74.0000           | (2.632)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 303.0000             | 288.0000          | (4.950)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 459.0000             | 434.0000          | (5.447)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 184.0000             | 177.0000          | (3.804)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 866.0000             | 815.0000          | (5.889)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,599.0000           | 1,671.0000        | 4.503             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 333.0000             | 315.0000          | (5.405)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 167.0000             | 159.0000          | (4.790)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,513.0000           | 1,584.0000        | 4.693             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 52.0000              | 50.0000           | (3.846)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 189.0000             | 181.0000          | (4.233)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 11.0000              | 11.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,025.0000           | 1,088.0000        | 6.146             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 544.0000             | 513.0000          | (5.699)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,386.0000           | 1,456.0000        | 5.051             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 146.0000             | 140.0000          | (4.110)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 254.0000             | 242.0000          | (4.724)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 180.0000             | 173.0000          | (3.889)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 5,091.0000           | 5,008.0000        | (1.630)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,651.0000           | 2,569.0000        | (3.093)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 807.0000             | 759.0000          | (5.948)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 603.0000             | 655.0000          | 8.624             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,180.0000           | 2,256.0000        | 3.486             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,043.0000           | 2,119.0000        | 3.720             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 4,663.0000           | 4,744.0000        | 1.737             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,687.0000           | 1,610.0000        | (4.564)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 240.0000             | 229.0000          | (4.583)           | 0            | 0           | 28,101        |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 700.0000             | 756.0000          | 8.000             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 12/08/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,761.0000        | 4,842.0000        | 1.701        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/03/15 | Currency Future      | 57.0000           | 55.0000           | (3.509)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/03/15 | Currency Future      | 6,931.0000        | 7,013.0000        | 1.183        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/03/15 | Currency Future      | 215.0000          | 206.0000          | (4.186)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/03/15 | Currency Future      | 768.0000          | 826.0000          | 7.552        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,516.0000        | 4,597.0000        | 1.794        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/03/15 | Currency Future      | 22.0000           | 21.0000           | (4.545)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,455.0000        | 2,532.0000        | 3.136        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/03/15 | Currency Future      | 416.0000          | 393.0000          | (5.529)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,419.0000        | 4,500.0000        | 1.833        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,182.0000        | 1,248.0000        | 5.584        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/03/15 | Currency Future      | 365.0000          | 346.0000          | (5.205)      | 0           | 0             | 18,074 |
| 12/08/2009 | \$ / R           | 2010/03/15 | Currency Future      | 752.0000          | 707.0000          | (5.984)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/03/15 | Currency Future      | 491.0000          | 464.0000          | (5.499)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/03/15 | Currency Future      | 102.0000          | 98.0000           | (3.922)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/03/15 | Currency Future      | 333.0000          | 315.0000          | (5.405)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/03/15 | Currency Future      | 199.0000          | 191.0000          | (4.020)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/03/15 | Currency Future      | 19.0000           | 19.0000           | -            | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/03/15 | Currency Future      | 361.0000          | 399.0000          | 10.526       | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,161.0000        | 3,240.0000        | 2.499        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/03/15 | Currency Future      | 354.0000          | 336.0000          | (5.085)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,908.0000        | 1,983.0000        | 3.931        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/03/15 | Currency Future      | 296.0000          | 329.0000          | 11.149       | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3.0000            | 3.0000            | -            | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,454.0000        | 2,372.0000        | (3.341)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,142.0000        | 1,207.0000        | 5.692        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/03/15 | Currency Future      | 210.0000          | 201.0000          | (4.286)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,863.0000        | 1,938.0000        | 4.026        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/03/15 | Currency Future      | 100.0000          | 96.0000           | (4.000)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,063.0000        | 1,128.0000        | 6.115        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,712.0000        | 4,793.0000        | 1.719        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/03/15 | Currency Future      | 836.0000          | 787.0000          | (5.861)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,594.0000        | 3,511.0000        | (2.309)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/03/15 | Currency Future      | 54.0000           | 52.0000           | (3.704)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/03/15 | Currency Future      | 13.0000           | 14.0000           | 7.692        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/03/15 | Currency Future      | 779.0000          | 733.0000          | (5.905)      | 0           | 0             | 0      |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,113.0000           | 3,193.0000        | 2.570             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 126.0000             | 121.0000          | (3.968)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 5,350.0000           | 5,432.0000        | 1.533             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 60.0000              | 58.0000           | (3.333)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,110.0000           | 2,027.0000        | (3.934)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,508.0000           | 1,434.0000        | (4.907)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 339.0000             | 375.0000          | 10.619            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 444.0000             | 420.0000          | (5.405)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 204.0000             | 196.0000          | (3.922)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,735.0000           | 2,813.0000        | 2.852             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 41.0000              | 40.0000           | (2.439)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 74.0000              | 72.0000           | (2.703)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 322.0000             | 306.0000          | (4.969)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,544.0000           | 3,462.0000        | (2.314)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,774.0000           | 1,848.0000        | 4.171             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,209.0000           | 3,288.0000        | 2.462             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,933.0000           | 4,014.0000        | 2.059             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 635.0000             | 688.0000          | 8.346             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 377.0000             | 357.0000          | (5.305)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 354.0000             | 336.0000          | (5.085)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 525.0000             | 496.0000          | (5.524)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 803.0000             | 862.0000          | 7.347             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 175.0000             | 168.0000          | (4.000)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,501.0000           | 2,579.0000        | 3.119             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 987.0000             | 1,049.0000        | 6.282             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 104.0000             | 117.0000          | 12.500            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 142.0000             | 137.0000          | (3.521)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 50.0000              | 48.0000           | (4.000)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 53.0000              | 51.0000           | (3.774)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 377.0000             | 357.0000          | (5.305)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 46.0000              | 52.0000           | 13.043            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 4,859.0000           | 4,940.0000        | 1.667             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,998.0000           | 2,073.0000        | 3.754             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,933.0000           | 4,014.0000        | 2.059             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 987.0000             | 1,049.0000        | 6.282             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 256.0000             | 287.0000          | 12.109            | 0            | 0           | 0             |



| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,884.0000           | 3,965.0000        | 2.085             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,409.0000           | 2,486.0000        | 3.196             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 123.0000             | 118.0000          | (4.065)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,063.0000           | 1,128.0000        | 6.115             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 215.0000             | 206.0000          | (4.186)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 132.0000             | 127.0000          | (3.788)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,774.0000           | 1,848.0000        | 4.171             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,295.0000           | 1,225.0000        | (5.405)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 67.0000              | 76.0000           | 13.433            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,428.0000           | 1,498.0000        | 4.902             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,998.0000           | 2,073.0000        | 3.754             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,641.0000           | 2,719.0000        | 2.953             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,782.0000           | 2,860.0000        | 2.804             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,953.0000           | 2,028.0000        | 3.840             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,386.0000           | 1,456.0000        | 5.051             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3.0000               | 4.0000            | 33.333            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 75.0000              | 73.0000           | (2.667)           | 0            | 0           | 28,101        |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,303.0000           | 1,372.0000        | 5.295             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 48.0000              | 46.0000           | (4.167)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 875.0000             | 935.0000          | 6.857             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,345.0000           | 3,263.0000        | (2.451)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 277.0000             | 264.0000          | (4.693)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,553.0000           | 2,470.0000        | (3.251)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 409.0000             | 449.0000          | 9.780             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 150.0000             | 144.0000          | (4.000)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 294.0000             | 280.0000          | (4.762)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 4,957.0000           | 5,038.0000        | 1.634             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,317.0000           | 2,393.0000        | 3.280             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 74.0000              | 72.0000           | (2.703)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 84.0000              | 82.0000           | (2.381)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 12.0000              | 12.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 403.0000             | 381.0000          | (5.459)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 303.0000             | 288.0000          | (4.950)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,593.0000           | 3,674.0000        | 2.254             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,596.0000           | 1,521.0000        | (4.699)           | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,688.0000           | 2,766.0000        | 2.902             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,353.0000           | 3,432.0000        | 2.356             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 100.0000             | 96.0000           | (4.000)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 4,810.0000           | 4,891.0000        | 1.684             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 4,841.0000           | 4,758.0000        | (1.715)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 56.0000              | 63.0000           | 12.500            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,135.0000           | 2,210.0000        | 3.513             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,209.0000           | 3,288.0000        | 2.462             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 51.0000              | 49.0000           | (3.922)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 7,179.0000           | 7,261.0000        | 1.142             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 897.0000             | 845.0000          | (5.797)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,345.0000           | 1,414.0000        | 5.130             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 42.0000              | 41.0000           | (2.381)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 912.0000             | 973.0000          | 6.689             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,262.0000           | 1,330.0000        | 5.388             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 4,224.0000           | 4,305.0000        | 1.918             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,793.0000           | 3,710.0000        | (2.188)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,690.0000           | 3,771.0000        | 2.195             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,445.0000           | 3,362.0000        | (2.409)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 700.0000             | 657.0000          | (6.143)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 286.0000             | 272.0000          | (4.895)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 189.0000             | 181.0000          | (4.233)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,876.0000           | 2,955.0000        | 2.747             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,317.0000           | 2,393.0000        | 3.280             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 157.0000             | 179.0000          | 14.013            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 385.0000             | 424.0000          | 10.130            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 543.0000             | 591.0000          | 8.840             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 104.0000             | 101.0000          | (2.885)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 162.0000             | 155.0000          | (4.321)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 117.0000             | 113.0000          | (3.419)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 4.0000               | 5.0000            | 25.000            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 73.0000              | 83.0000           | 13.699            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 460.0000             | 503.0000          | 9.348             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 129.0000             | 124.0000          | (3.876)           | 0            | 0           | 18,074        |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 584.0000             | 549.0000          | (5.993)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,222.0000           | 1,289.0000        | 5.483             | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 277.0000             | 264.0000          | (4.693)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,271.0000           | 2,347.0000        | 3.347             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 5,252.0000           | 5,333.0000        | 1.542             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 47.0000              | 45.0000           | (4.255)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,871.0000           | 1,792.0000        | (4.222)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 651.0000             | 611.0000          | (6.144)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 313.0000             | 297.0000          | (5.112)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,819.0000           | 1,893.0000        | 4.068             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 154.0000             | 147.0000          | (4.545)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 322.0000             | 306.0000          | (4.969)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 5,202.0000           | 5,284.0000        | 1.576             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,098.0000           | 1,037.0000        | (5.556)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 30.0000              | 34.0000           | 13.333            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,405.0000           | 2,322.0000        | (3.451)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 726.0000             | 682.0000          | (6.061)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,363.0000           | 2,439.0000        | 3.216             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 194.0000             | 186.0000          | (4.124)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 43.0000              | 42.0000           | (2.326)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 65.0000              | 63.0000           | (3.077)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 14.0000              | 14.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 269.0000             | 256.0000          | (4.833)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,548.0000           | 2,625.0000        | 3.022             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,182.0000           | 1,248.0000        | 5.584             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 19.0000              | 19.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 269.0000             | 256.0000          | (4.833)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,863.0000           | 1,938.0000        | 4.026             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,501.0000           | 2,579.0000        | 3.119             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 171.0000             | 195.0000          | 14.035            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,395.0000           | 3,312.0000        | (2.445)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 675.0000             | 634.0000          | (6.074)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,428.0000           | 1,498.0000        | 4.902             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 171.0000             | 164.0000          | (4.094)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 68.0000              | 66.0000           | (2.941)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 5,006.0000           | 5,087.0000        | 1.618             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 158.0000             | 151.0000          | (4.430)           | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 4,273.0000           | 4,354.0000        | 1.896             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 186.0000             | 212.0000          | 13.978            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 434.0000             | 476.0000          | 9.677             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,271.0000           | 2,347.0000        | 3.347             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 93.0000              | 90.0000           | (3.226)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,043.0000           | 2,119.0000        | 3.720             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 158.0000             | 151.0000          | (4.430)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 628.0000             | 589.0000          | (6.210)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,173.0000           | 1,108.0000        | (5.541)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 5,646.0000           | 5,728.0000        | 1.452             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 204.0000             | 196.0000          | (3.922)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 184.0000             | 177.0000          | (3.804)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 167.0000             | 159.0000          | (4.790)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 9.0000               | 10.0000           | 11.111            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 64.0000              | 62.0000           | (3.125)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 113.0000             | 126.0000          | 11.504            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,027.0000           | 970.0000          | (5.550)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 162.0000             | 155.0000          | (4.321)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 106.0000             | 103.0000          | (2.830)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 4,127.0000           | 4,208.0000        | 1.963             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 49.0000              | 47.0000           | (4.082)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,778.0000           | 1,700.0000        | (4.387)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,254.0000           | 1,184.0000        | (5.582)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 605.0000             | 568.0000          | (6.116)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 4,042.0000           | 3,960.0000        | (2.029)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 875.0000             | 935.0000          | 6.857             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,971.0000           | 3,050.0000        | 2.659             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,782.0000           | 2,860.0000        | 2.804             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 37.0000              | 42.0000           | 13.514            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 515.0000             | 560.0000          | 8.738             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,262.0000           | 1,330.0000        | 5.388             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 111.0000             | 108.0000          | (2.703)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 123.0000             | 118.0000          | (4.065)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 960.0000             | 905.0000          | (5.729)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 122.0000             | 137.0000          | 12.295            | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 81.0000              | 79.0000           | (2.469)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,641.0000           | 1,565.0000        | (4.631)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 562.0000             | 530.0000          | (5.694)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 20.0000              | 22.0000           | 10.000            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 4,908.0000           | 4,989.0000        | 1.650             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 219.0000             | 247.0000          | 12.785            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 6.0000               | 7.0000            | 16.667            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 50.0000              | 57.0000           | 14.000            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,226.0000           | 2,301.0000        | 3.369             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,062.0000           | 1,003.0000        | (5.556)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 572.0000             | 622.0000          | 8.741             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,061.0000           | 1,980.0000        | (3.930)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 139.0000             | 133.0000          | (4.317)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 139.0000             | 133.0000          | (4.317)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,908.0000           | 1,983.0000        | 3.931             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,943.0000           | 3,860.0000        | (2.105)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 487.0000             | 531.0000          | 9.035             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,047.0000           | 2,965.0000        | (2.691)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 7,625.0000           | 7,708.0000        | 1.089             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 45.0000              | 44.0000           | (2.222)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 109.0000             | 105.0000          | (3.670)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,819.0000           | 1,893.0000        | 4.068             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 18.0000              | 18.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,213.0000           | 1,145.0000        | (5.606)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 7.0000               | 7.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 37.0000              | 36.0000           | (2.703)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 227.0000             | 217.0000          | (4.405)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,066.0000           | 3,145.0000        | 2.577             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 5,104.0000           | 5,186.0000        | 1.607             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 5,153.0000           | 5,235.0000        | 1.591             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 11.0000              | 12.0000           | 9.091             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 8,073.0000           | 8,155.0000        | 1.016             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 109.0000             | 105.0000          | (3.670)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 142.0000             | 137.0000          | (3.521)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 44.0000              | 43.0000           | (2.273)           | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,464.0000           | 1,391.0000        | (4.986)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,196.0000           | 3,114.0000        | (2.566)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 132.0000             | 150.0000          | 13.636            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,018.0000           | 3,097.0000        | 2.618             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,018.0000           | 3,097.0000        | 2.618             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 199.0000             | 191.0000          | (4.020)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,097.0000           | 3,015.0000        | (2.648)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,948.0000           | 2,866.0000        | (2.782)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 5.0000               | 6.0000            | 20.000            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,548.0000           | 2,625.0000        | 3.022             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 4,092.0000           | 4,010.0000        | (2.004)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 8.0000               | 8.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 4,192.0000           | 4,109.0000        | (1.980)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 8.0000               | 8.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 16.0000              | 16.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 135.0000             | 130.0000          | (3.704)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,159.0000           | 2,076.0000        | (3.844)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,602.0000           | 2,520.0000        | (3.151)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,208.0000           | 2,126.0000        | (3.714)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 27.0000              | 31.0000           | 14.815            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,829.0000           | 2,907.0000        | 2.757             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 210.0000             | 201.0000          | (4.286)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,147.0000           | 3,064.0000        | (2.637)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,918.0000           | 1,839.0000        | (4.119)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 35.0000              | 35.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 7,924.0000           | 8,006.0000        | 1.035             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,686.0000           | 1,759.0000        | 4.330             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 120.0000             | 115.0000          | (4.167)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,102.0000           | 1,167.0000        | 5.898             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 5,745.0000           | 5,827.0000        | 1.427             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 390.0000             | 369.0000          | (5.385)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 14.0000              | 14.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,688.0000           | 2,766.0000        | 2.902             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 114.0000             | 110.0000          | (3.509)           | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 89.0000              | 87.0000           | (2.247)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 15.0000              | 15.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 416.0000             | 393.0000          | (5.529)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 5,942.0000           | 6,024.0000        | 1.380             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 129.0000             | 124.0000          | (3.876)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 6.0000               | 6.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 33.0000              | 32.0000           | (3.030)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,594.0000           | 2,672.0000        | 3.007             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 343.0000             | 325.0000          | (5.248)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,899.0000           | 2,816.0000        | (2.863)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,686.0000           | 1,759.0000        | 4.330             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,449.0000           | 3,529.0000        | 2.320             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,449.0000           | 3,529.0000        | 2.320             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,971.0000           | 3,050.0000        | 2.659             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 89.0000              | 87.0000           | (2.247)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,545.0000           | 3,625.0000        | 2.257             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 240.0000             | 229.0000          | (4.583)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 4,142.0000           | 4,059.0000        | (2.004)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 7,874.0000           | 7,956.0000        | 1.041             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,455.0000           | 2,532.0000        | 3.136             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 82.0000              | 80.0000           | (2.439)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,750.0000           | 2,668.0000        | (2.982)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,599.0000           | 1,671.0000        | 4.503             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 4,391.0000           | 4,309.0000        | (1.867)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 15.0000              | 14.0000           | (6.667)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 17.0000              | 18.0000           | 5.882             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,893.0000           | 3,810.0000        | (2.132)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 949.0000             | 1,011.0000        | 6.533             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 227.0000             | 217.0000          | (4.405)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,257.0000           | 3,336.0000        | 2.426             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 5,695.0000           | 5,777.0000        | 1.440             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 71.0000              | 69.0000           | (2.817)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 67.0000              | 64.0000           | (4.478)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 5,843.0000           | 5,925.0000        | 1.403             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,421.0000           | 1,348.0000        | (5.137)           | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,923.0000           | 3,002.0000        | 2.703             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 39.0000              | 38.0000           | (2.564)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 36.0000              | 35.0000           | (2.778)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 4,030.0000           | 4,111.0000        | 2.010             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 5,893.0000           | 5,975.0000        | 1.391             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 111.0000             | 108.0000          | (2.703)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 5,498.0000           | 5,580.0000        | 1.491             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,642.0000           | 3,722.0000        | 2.197             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,494.0000           | 3,412.0000        | (2.347)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,965.0000           | 1,885.0000        | (4.071)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 13.0000              | 13.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 7,725.0000           | 7,807.0000        | 1.061             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,056.0000           | 3,135.0000        | 2.585             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 247.0000             | 236.0000          | (4.453)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 24.0000              | 27.0000           | 12.500            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 107.0000             | 103.0000          | (3.738)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2.0000               | 3.0000            | 50.000            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 4,491.0000           | 4,408.0000        | (1.848)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 4,176.0000           | 4,256.0000        | 1.916             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 55.0000              | 53.0000           | (3.636)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 34.0000              | 33.0000           | (2.941)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 734.0000             | 790.0000          | 7.629             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 97.0000              | 94.0000           | (3.093)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 72.0000              | 70.0000           | (2.778)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 4,614.0000           | 4,695.0000        | 1.756             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 34.0000              | 33.0000           | (2.941)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 475.0000             | 448.0000          | (5.684)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 16.0000              | 16.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 146.0000             | 140.0000          | (4.110)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 221.0000             | 212.0000          | (4.072)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,471.0000           | 1,541.0000        | 4.759             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,556.0000           | 1,628.0000        | 4.627             | 0            | 0           | 0             |



| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 13.0000              | 13.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 262.0000             | 249.0000          | (4.962)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,730.0000           | 1,804.0000        | 4.277             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,503.0000           | 2,421.0000        | (3.276)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 4,341.0000           | 4,259.0000        | (1.889)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 5,794.0000           | 5,876.0000        | 1.415             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 4,079.0000           | 4,159.0000        | 1.961             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 61.0000              | 69.0000           | 13.115            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,356.0000           | 2,273.0000        | (3.523)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 7,774.0000           | 7,857.0000        | 1.068             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 95.0000              | 92.0000           | (3.158)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,743.0000           | 3,661.0000        | (2.191)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 70.0000              | 67.0000           | (4.286)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,552.0000           | 1,477.0000        | (4.832)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 15.0000              | 15.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 5,597.0000           | 5,678.0000        | 1.447             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,305.0000           | 3,384.0000        | 2.390             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 4,468.0000           | 4,549.0000        | 1.813             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 17.0000              | 16.0000           | (5.882)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 37.0000              | 36.0000           | (2.703)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 91.0000              | 89.0000           | (2.198)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 5,992.0000           | 6,074.0000        | 1.368             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 5,449.0000           | 5,530.0000        | 1.487             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 7,973.0000           | 8,056.0000        | 1.041             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 15.0000              | 15.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 39.0000              | 38.0000           | (2.564)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,981.0000           | 4,062.0000        | 2.035             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 14.0000              | 14.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,401.0000           | 3,481.0000        | 2.352             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 4,441.0000           | 4,358.0000        | (1.869)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 6,189.0000           | 6,271.0000        | 1.325             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 33.0000              | 32.0000           | (3.030)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 5.0000               | 6.0000            | 20.000            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 86.0000              | 83.0000           | (3.488)           | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,849.0000           | 2,767.0000        | (2.878)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 7,576.0000           | 7,658.0000        | 1.082             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,257.0000           | 2,175.0000        | (3.633)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,556.0000           | 1,628.0000        | 4.627             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 8.0000               | 9.0000            | 12.500            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 7,675.0000           | 7,757.0000        | 1.068             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,992.0000           | 3,910.0000        | (2.054)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 16.0000              | 17.0000           | 6.250             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 8,172.0000           | 8,254.0000        | 1.003             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 16.0000              | 15.0000           | (6.250)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,998.0000           | 2,916.0000        | (2.735)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,246.0000           | 3,164.0000        | (2.526)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 13.0000              | 12.0000           | (7.692)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,739.0000           | 3,819.0000        | 2.140             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 5,547.0000           | 5,629.0000        | 1.478             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 80.0000              | 90.0000           | 12.500            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,012.0000           | 1,933.0000        | (3.926)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 247.0000             | 236.0000          | (4.453)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 16.0000              | 16.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 79.0000              | 77.0000           | (2.532)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 7.0000               | 8.0000            | 14.286            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,843.0000           | 3,760.0000        | (2.160)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 7,526.0000           | 7,608.0000        | 1.090             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 22.0000              | 25.0000           | 13.636            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,296.0000           | 3,213.0000        | (2.518)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 15.0000              | 15.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 35.0000              | 34.0000           | (2.857)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 38.0000              | 37.0000           | (2.632)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 31.0000              | 30.0000           | (3.226)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 30.0000              | 29.0000           | (3.333)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 7,824.0000           | 7,907.0000        | 1.061             | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 4,242.0000           | 4,159.0000        | (1.957)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 6,091.0000           | 6,172.0000        | 1.330             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,306.0000           | 2,224.0000        | (3.556)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,336.0000           | 1,265.0000        | (5.314)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 114.0000             | 110.0000          | (3.509)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,379.0000           | 1,307.0000        | (5.221)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 96.0000              | 107.0000          | 11.458            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,497.0000           | 3,577.0000        | 2.288             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 78.0000              | 76.0000           | (2.564)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,923.0000           | 3,002.0000        | 2.703             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 91.0000              | 89.0000           | (2.198)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 2,800.0000           | 2,717.0000        | (2.964)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 88.0000              | 85.0000           | (3.409)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,401.0000           | 3,481.0000        | 2.352             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 430.0000             | 406.0000          | (5.581)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 9.0000               | 9.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 1,824.0000           | 1,746.0000        | (4.276)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 4,291.0000           | 4,209.0000        | (1.911)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 839.0000             | 898.0000          | 7.032             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 34.0000              | 38.0000           | 11.765            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 88.0000              | 99.0000           | 12.500            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 3,787.0000           | 3,868.0000        | 2.139             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 203.0000             | 229.0000          | 12.808            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 993.0000             | 937.0000          | (5.639)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 8,122.0000           | 8,204.0000        | 1.010             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 13.0000              | 12.0000           | (7.692)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 6,140.0000           | 6,222.0000        | 1.336             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 31.0000              | 30.0000           | (3.226)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000               | 6,123.0000        | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000               | 8,105.0000        | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000               | 13.0000           | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000               | 31.0000           | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 8.6255               | 8.5420            | (0.968)           | 8.6400       | 8.6400      | 360           |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 760.0000             | 724.0000          | (4.737)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 423.0000             | 407.0000          | (3.783)           | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 312.0000             | 303.0000          | (2.885)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1,201.0000           | 1,144.0000        | (4.746)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 152.0000             | 168.0000          | 10.526            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 492.0000             | 472.0000          | (4.065)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 702.0000             | 755.0000          | 7.550             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1,230.0000           | 1,295.0000        | 5.285             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1,467.0000           | 1,536.0000        | 4.703             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1,974.0000           | 2,048.0000        | 3.749             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 479.0000             | 460.0000          | (3.967)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 5,701.0000           | 5,784.0000        | 1.456             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 4,678.0000           | 4,760.0000        | 1.753             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 299.0000             | 290.0000          | (3.010)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 77.0000              | 76.0000           | (1.299)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 2,780.0000           | 2,858.0000        | 2.806             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1,801.0000           | 1,874.0000        | 4.053             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 2,826.0000           | 2,905.0000        | 2.795             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 677.0000             | 647.0000          | (4.431)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 455.0000             | 437.0000          | (3.956)           | 0            | 0           | 2,738         |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 904.0000             | 860.0000          | (4.867)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 135.0000             | 133.0000          | (1.481)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 202.0000             | 197.0000          | (2.475)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 504.0000             | 547.0000          | 8.532             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 799.0000             | 855.0000          | 7.009             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 3,909.0000           | 3,991.0000        | 2.098             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 61.0000              | 68.0000           | 11.475            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1,427.0000           | 1,360.0000        | (4.695)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 0.0000               | 603.0000          | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 878.0000             | 836.0000          | (4.784)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 734.0000             | 788.0000          | 7.357             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 393.0000             | 378.0000          | (3.817)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 958.0000             | 911.0000          | (4.906)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1,154.0000           | 1,218.0000        | 5.546             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 51.0000              | 50.0000           | (1.961)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 206.0000             | 200.0000          | (2.913)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 210.0000             | 234.0000          | 11.429            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 3,670.0000           | 3,751.0000        | 2.207             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,590.0000        | 1,661.0000        | 4.465        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,168.0000        | 1,112.0000        | (4.795)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 9.0000            | 10.0000           | 11.111       | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 123.0000          | 136.0000          | 10.569       | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 429.0000          | 468.0000          | 9.091        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 366.0000          | 353.0000          | (3.552)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 3,718.0000        | 3,799.0000        | 2.179        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,937.0000        | 1,860.0000        | (3.975)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,549.0000        | 1,478.0000        | (4.584)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,716.0000        | 1,788.0000        | 4.196        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 382.0000          | 419.0000          | 9.686        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 143.0000          | 141.0000          | (1.399)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 7,175.0000        | 7,258.0000        | 1.157        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,235.0000        | 1,176.0000        | (4.777)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 159.0000          | 156.0000          | (1.887)      | 0           | 0             | 21,978 |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 326.0000          | 316.0000          | (3.067)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 375.0000          | 361.0000          | (3.733)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 3,434.0000        | 3,351.0000        | (2.417)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 0.0000            | 745.0000          | 100.000      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 146.0000          | 143.0000          | (2.055)      | 0           | 0             | 29,334 |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 659.0000          | 630.0000          | (4.401)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 900.0000          | 959.0000          | 6.556        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 3,433.0000        | 3,514.0000        | 2.359        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 349.0000          | 337.0000          | (3.438)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 366.0000          | 353.0000          | (3.552)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 9.0000            | 9.0000            | -            | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,632.0000        | 1,703.0000        | 4.350        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 2,454.0000        | 2,373.0000        | (3.301)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 99.0000           | 98.0000           | (1.010)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,549.0000        | 1,619.0000        | 4.519        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,590.0000        | 1,661.0000        | 4.465        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 29.0000           | 31.0000           | 6.897        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 4,824.0000        | 4,906.0000        | 1.700        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,006.0000        | 1,067.0000        | 6.064        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 4,053.0000        | 4,135.0000        | 2.023        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 766.0000          | 821.0000          | 7.180        | 0           | 0             | 0      |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1,549.0000           | 1,619.0000        | 4.519             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 129.0000             | 127.0000          | (1.550)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 125.0000             | 122.0000          | (2.400)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 453.0000             | 494.0000          | 9.051             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 641.0000             | 613.0000          | (4.368)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 153.0000             | 150.0000          | (1.961)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 3,198.0000           | 3,278.0000        | 2.502             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 575.0000             | 551.0000          | (4.174)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 2,061.0000           | 2,136.0000        | 3.639             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 91.0000              | 102.0000          | 12.088            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 4,149.0000           | 4,230.0000        | 1.952             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 375.0000             | 361.0000          | (3.733)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 2,597.0000           | 2,675.0000        | 3.003             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 3,528.0000           | 3,608.0000        | 2.268             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 3,861.0000           | 3,943.0000        | 2.124             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 5,115.0000           | 5,198.0000        | 1.623             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 613.0000             | 662.0000          | 7.993             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 530.0000             | 575.0000          | 8.491             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 531.0000             | 509.0000          | (4.143)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 360.0000             | 396.0000          | 10.000            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 4,876.0000           | 4,792.0000        | (1.723)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 131.0000             | 129.0000          | (1.527)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 4,485.0000           | 4,567.0000        | 1.828             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 91.0000              | 90.0000           | (1.099)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 832.0000             | 889.0000          | 6.851             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 986.0000             | 938.0000          | (4.868)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 3,385.0000           | 3,302.0000        | (2.452)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 4,005.0000           | 4,087.0000        | 2.047             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 111.0000             | 109.0000          | (1.802)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 173.0000             | 170.0000          | (1.734)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 358.0000             | 345.0000          | (3.631)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1,674.0000           | 1,745.0000        | 4.241             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 3,766.0000           | 3,847.0000        | 2.151             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 82.0000              | 81.0000           | (1.220)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1,717.0000           | 1,644.0000        | (4.252)           | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 4,921.0000           | 5,003.0000        | 1.666             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 114.0000             | 127.0000          | 11.404            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1,427.0000           | 1,496.0000        | 4.835             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 287.0000             | 278.0000          | (3.136)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1,136.0000           | 1,081.0000        | (4.842)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 5,457.0000           | 5,539.0000        | 1.503             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 22.0000              | 24.0000           | 9.091             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1,590.0000           | 1,519.0000        | (4.465)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 738.0000             | 704.0000          | (4.607)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 607.0000             | 581.0000          | (4.283)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1,674.0000           | 1,745.0000        | 4.241             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 261.0000             | 289.0000          | 10.728            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 2,648.0000           | 2,566.0000        | (3.097)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1,930.0000           | 2,004.0000        | 3.834             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 349.0000             | 337.0000          | (3.438)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 6,929.0000           | 7,012.0000        | 1.198             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 3,484.0000           | 3,401.0000        | (2.382)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 341.0000             | 330.0000          | (3.226)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 54.0000              | 54.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 8.0000               | 9.0000            | 12.500            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 624.0000             | 597.0000          | (4.327)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 319.0000             | 309.0000          | (3.135)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 42.0000              | 45.0000           | 7.143             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 96.0000              | 95.0000           | (1.042)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 2,502.0000           | 2,421.0000        | (3.237)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 829.0000             | 789.0000          | (4.825)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 805.0000             | 767.0000          | (4.720)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 402.0000             | 388.0000          | (3.483)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1,844.0000           | 1,917.0000        | 3.959             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 4,101.0000           | 4,183.0000        | 2.000             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1,191.0000           | 1,256.0000        | 5.458             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 223.0000             | 217.0000          | (2.691)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 27.0000              | 29.0000           | 7.407             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 444.0000             | 427.0000          | (3.829)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 7.0000               | 8.0000            | 14.286            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 5,066.0000           | 5,149.0000        | 1.638             | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 671.0000             | 723.0000          | 7.750             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 141.0000             | 139.0000          | (1.418)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 92.0000              | 91.0000           | (1.087)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 3,011.0000           | 3,090.0000        | 2.624             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 696.0000             | 665.0000          | (4.454)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1,804.0000           | 1,729.0000        | (4.157)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1,269.0000           | 1,335.0000        | 5.201             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 3,633.0000           | 3,550.0000        | (2.285)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 104.0000             | 102.0000          | (1.923)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 339.0000             | 373.0000          | 10.029            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 176.0000             | 173.0000          | (1.705)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1,079.0000           | 1,142.0000        | 5.839             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 78.0000              | 87.0000           | 11.538            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 5,126.0000           | 5,042.0000        | (1.639)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 3,682.0000           | 3,599.0000        | (2.254)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1,632.0000           | 1,560.0000        | (4.412)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 478.0000             | 520.0000          | 8.787             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1,044.0000           | 993.0000          | (4.885)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 2,167.0000           | 2,087.0000        | (3.692)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 7.0000               | 7.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 25.0000              | 27.0000           | 8.000             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 584.0000             | 632.0000          | 8.219             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 318.0000             | 351.0000          | 10.377            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 127.0000             | 125.0000          | (1.575)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 2,696.0000           | 2,614.0000        | (3.042)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 106.0000             | 118.0000          | 11.321            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 306.0000             | 296.0000          | (3.268)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 444.0000             | 427.0000          | (3.829)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 4.0000               | 5.0000            | 25.000            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 21.0000              | 22.0000           | 4.762             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 264.0000             | 257.0000          | (2.652)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 56.0000              | 63.0000           | 12.500            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 279.0000             | 309.0000          | 10.753            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 19.0000              | 21.0000           | 10.526            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 2,150.0000           | 2,225.0000        | 3.488             | 0            | 0           | 0             |



| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 467.0000          | 448.0000          | (4.069)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 3,088.0000        | 3,005.0000        | (2.688)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,760.0000        | 1,686.0000        | (4.205)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 931.0000          | 885.0000          | (4.941)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 641.0000          | 692.0000          | 7.956        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 853.0000          | 812.0000          | (4.807)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 433.0000          | 416.0000          | (3.926)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 2,061.0000        | 2,136.0000        | 3.639        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,974.0000        | 2,048.0000        | 3.749        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 226.0000          | 252.0000          | 11.504       | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 4,080.0000        | 3,997.0000        | (2.034)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 187.0000          | 182.0000          | (2.674)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 2,239.0000        | 2,315.0000        | 3.394        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 2,745.0000        | 2,663.0000        | (2.987)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 133.0000          | 131.0000          | (1.504)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 12.0000           | 13.0000           | 8.333        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,014.0000        | 965.0000          | (4.832)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 2,551.0000        | 2,469.0000        | (3.214)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 5,164.0000        | 5,246.0000        | 1.588        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,308.0000        | 1,374.0000        | 5.046        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 384.0000          | 370.0000          | (3.646)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 3,732.0000        | 3,649.0000        | (2.224)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 2,017.0000        | 2,092.0000        | 3.718        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 334.0000          | 323.0000          | (3.293)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 3,335.0000        | 3,252.0000        | (2.489)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 44.0000           | 48.0000           | 9.091        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 85.0000           | 94.0000           | 10.588       | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 3,533.0000        | 3,450.0000        | (2.349)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,105.0000        | 1,051.0000        | (4.887)      | 0           | 0             | 21,795 |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 412.0000          | 397.0000          | (3.641)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 293.0000          | 284.0000          | (3.072)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 10.0000           | 10.0000           | -            | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,272.0000        | 1,209.0000        | (4.953)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 137.0000          | 135.0000          | (1.460)      | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 3,151.0000        | 3,231.0000        | 2.539        | 0           | 0             | 0      |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,982.0000        | 1,905.0000        | (3.885)      | 0           | 0             | 0      |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 504.0000             | 484.0000          | (3.968)           | 0            | 0           | 21,795        |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 3,957.0000           | 4,039.0000        | 2.072             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1,758.0000           | 1,831.0000        | 4.152             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 2,358.0000           | 2,277.0000        | (3.435)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 2,120.0000           | 2,040.0000        | (3.774)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 4,775.0000           | 4,857.0000        | 1.717             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 8.0000               | 8.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 45.0000              | 44.0000           | (2.222)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 2,017.0000           | 2,092.0000        | 3.718             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 72.0000              | 72.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 197.0000             | 217.0000          | 10.152            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 194.0000             | 189.0000          | (2.577)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 4,969.0000           | 5,052.0000        | 1.670             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1,387.0000           | 1,455.0000        | 4.903             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 281.0000             | 273.0000          | (2.847)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 5,947.0000           | 6,030.0000        | 1.396             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 4,328.0000           | 4,244.0000        | (1.941)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 3,245.0000           | 3,325.0000        | 2.465             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1,508.0000           | 1,578.0000        | 4.642             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 299.0000             | 290.0000          | (3.010)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 293.0000             | 284.0000          | (3.072)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 717.0000             | 684.0000          | (4.603)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 170.0000             | 167.0000          | (1.765)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1,758.0000           | 1,831.0000        | 4.152             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 6.0000               | 7.0000            | 16.667            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1,632.0000           | 1,703.0000        | 4.350             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 161.0000             | 158.0000          | (1.863)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 2,328.0000           | 2,404.0000        | 3.265             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 455.0000             | 437.0000          | (3.956)           | 0            | 0           | 26,596        |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 190.0000             | 186.0000          | (2.105)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 358.0000             | 345.0000          | (3.631)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 71.0000              | 71.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 31.0000              | 33.0000           | 6.452             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1,347.0000           | 1,415.0000        | 5.048             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 405.0000             | 443.0000          | 9.383             | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 122.0000             | 120.0000          | (1.639)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1,347.0000           | 1,415.0000        | 5.048             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 334.0000             | 323.0000          | (3.293)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 2,965.0000           | 3,044.0000        | 2.664             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 275.0000             | 267.0000          | (2.909)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 33.0000              | 35.0000           | 6.061             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 423.0000             | 407.0000          | (3.783)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 5,898.0000           | 5,980.0000        | 1.390             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 4,197.0000           | 4,278.0000        | 1.930             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 866.0000             | 924.0000          | 6.697             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 43.0000              | 42.0000           | (2.326)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 98.0000              | 96.0000           | (2.041)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 5,996.0000           | 6,079.0000        | 1.384             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 2,406.0000           | 2,325.0000        | (3.367)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1,116.0000           | 1,180.0000        | 5.735             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 89.0000              | 88.0000           | (1.124)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 42.0000              | 41.0000           | (2.381)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1,887.0000           | 1,961.0000        | 3.922             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 4,377.0000           | 4,294.0000        | (1.896)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 183.0000             | 179.0000          | (2.186)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 7,966.0000           | 8,049.0000        | 1.042             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 3,058.0000           | 3,137.0000        | 2.583             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 591.0000             | 566.0000          | (4.230)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 3,104.0000           | 3,184.0000        | 2.577             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1,467.0000           | 1,399.0000        | (4.635)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 95.0000              | 94.0000           | (1.053)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 546.0000             | 523.0000          | (4.212)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 142.0000             | 157.0000          | 10.563            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 218.0000             | 213.0000          | (2.294)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 2,734.0000           | 2,812.0000        | 2.853             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 3,386.0000           | 3,466.0000        | 2.363             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 253.0000             | 246.0000          | (2.767)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 118.0000             | 116.0000          | (1.695)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 2,643.0000           | 2,721.0000        | 2.951             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 106.0000             | 104.0000          | (1.887)           | 0            | 0           | 0             |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future | 2,918.0000           | 2,997.0000        | 2.707             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future | 70.0000              | 70.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future | 151.0000             | 148.0000          | (1.987)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future | 4,630.0000           | 4,712.0000        | 1.771             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future | 3,931.0000           | 3,847.0000        | (2.137)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future | 68.0000              | 68.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future | 8,163.0000           | 8,246.0000        | 1.017             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future | 1,230.0000           | 1,295.0000        | 5.285             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future | 270.0000             | 262.0000          | (2.963)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future | 4,129.0000           | 4,046.0000        | (2.010)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future | 38.0000              | 37.0000           | (2.632)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future | 4,197.0000           | 4,278.0000        | 1.930             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future | 2,105.0000           | 2,181.0000        | 3.610             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future | 8,212.0000           | 8,295.0000        | 1.011             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future | 5,799.0000           | 5,882.0000        | 1.431             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future | 122.0000             | 120.0000          | (1.639)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future | 259.0000             | 251.0000          | (3.089)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future | 6,045.0000           | 6,128.0000        | 1.373             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future | 210.0000             | 204.0000          | (2.857)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future | 73.0000              | 72.0000           | (1.370)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future | 44.0000              | 43.0000           | (2.273)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future | 2,328.0000           | 2,404.0000        | 3.265             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future | 39.0000              | 38.0000           | (2.564)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future | 4,872.0000           | 4,954.0000        | 1.683             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future | 180.0000             | 176.0000          | (2.222)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future | 3,137.0000           | 3,054.0000        | (2.646)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future | 6,241.0000           | 6,324.0000        | 1.330             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future | 7,917.0000           | 8,000.0000        | 1.048             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future | 7,768.0000           | 7,851.0000        | 1.068             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future | 6,143.0000           | 6,226.0000        | 1.351             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future | 970.0000             | 1,031.0000        | 6.289             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future | 1,508.0000           | 1,438.0000        | (4.642)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future | 1,310.0000           | 1,246.0000        | (4.885)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R           | 2010/06/14 | Currency Future | 66.0000              | 66.0000           | -                 | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 2,940.0000           | 2,858.0000        | (2.789)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 75.0000              | 74.0000           | (1.333)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 8,114.0000           | 8,197.0000        | 1.023             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 6,192.0000           | 6,275.0000        | 1.340             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 185.0000             | 204.0000          | 10.270            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 101.0000             | 99.0000           | (1.980)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 2,417.0000           | 2,494.0000        | 3.186             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 35.0000              | 37.0000           | 5.714             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 39.0000              | 39.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 2,372.0000           | 2,449.0000        | 3.246             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 12.0000              | 12.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 51.0000              | 57.0000           | 11.765            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 242.0000             | 236.0000          | (2.479)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 15.0000              | 16.0000           | 6.667             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 2,310.0000           | 2,229.0000        | (3.506)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 6,143.0000           | 6,226.0000        | 1.351             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 2,891.0000           | 2,809.0000        | (2.836)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 4,293.0000           | 4,374.0000        | 1.887             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 14.0000              | 15.0000           | 7.143             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 39.0000              | 42.0000           | 7.692             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 10.0000              | 11.0000           | 10.000            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 68.0000              | 68.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 16.0000              | 17.0000           | 6.250             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 2,194.0000           | 2,270.0000        | 3.464             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1,349.0000           | 1,283.0000        | (4.893)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 4,477.0000           | 4,393.0000        | (1.876)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 253.0000             | 246.0000          | (2.767)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 248.0000             | 241.0000          | (2.823)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 76.0000              | 75.0000           | (1.316)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 42.0000              | 42.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 173.0000             | 191.0000          | 10.405            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 7,570.0000           | 7,654.0000        | 1.110             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 67.0000              | 67.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 3,575.0000           | 3,656.0000        | 2.266             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 2,215.0000           | 2,134.0000        | (3.657)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 46.0000              | 46.0000           | -                 | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 4,278.0000           | 4,195.0000        | (1.940)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 287.0000             | 278.0000          | (3.136)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1,269.0000           | 1,335.0000        | 5.201             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 5,750.0000           | 5,833.0000        | 1.443             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 109.0000             | 107.0000          | (1.835)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 3,286.0000           | 3,203.0000        | (2.526)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 7,867.0000           | 7,950.0000        | 1.055             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 4,245.0000           | 4,326.0000        | 1.908             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 4,533.0000           | 4,615.0000        | 1.809             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 120.0000             | 118.0000          | (1.667)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 132.0000             | 146.0000          | 10.606            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 2,283.0000           | 2,359.0000        | 3.329             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 243.0000             | 270.0000          | 11.111            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 8,016.0000           | 8,099.0000        | 1.035             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 7,719.0000           | 7,802.0000        | 1.075             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 3,980.0000           | 3,897.0000        | (2.085)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 2,027.0000           | 1,949.0000        | (3.848)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 2,989.0000           | 2,907.0000        | (2.743)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 41.0000              | 41.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 3,813.0000           | 3,895.0000        | 2.151             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 44.0000              | 44.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 2,872.0000           | 2,951.0000        | 2.751             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 2,794.0000           | 2,712.0000        | (2.935)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 18.0000              | 20.0000           | 11.111            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1,848.0000           | 1,772.0000        | (4.113)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 72.0000              | 80.0000           | 11.111            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1,074.0000           | 1,021.0000        | (4.935)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 11.0000              | 12.0000           | 9.091             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 6.0000               | 6.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 7,620.0000           | 7,703.0000        | 1.089             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 3.0000               | 4.0000            | 33.333            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 139.0000             | 137.0000          | (1.439)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1.0000               | 2.0000            | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 107.0000             | 106.0000          | (0.935)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 298.0000             | 329.0000          | 10.403            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 5,652.0000           | 5,735.0000        | 1.469             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 2,073.0000           | 1,994.0000        | (3.811)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 79.0000              | 78.0000           | (1.266)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 3,831.0000           | 3,748.0000        | (2.167)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 45.0000              | 45.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 4,179.0000           | 4,096.0000        | (1.986)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 13.0000              | 14.0000           | 7.692             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 5,603.0000           | 5,686.0000        | 1.481             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 3,782.0000           | 3,698.0000        | (2.221)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 4,427.0000           | 4,344.0000        | (1.875)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 3,187.0000           | 3,104.0000        | (2.604)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 3,038.0000           | 2,956.0000        | (2.699)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 2.0000               | 3.0000            | 50.000            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 78.0000              | 77.0000           | (1.282)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 4,582.0000           | 4,664.0000        | 1.790             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 47.0000              | 52.0000           | 10.638            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 2,688.0000           | 2,767.0000        | 2.939             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1,042.0000           | 1,104.0000        | 5.950             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 214.0000             | 209.0000          | (2.336)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 3,623.0000           | 3,704.0000        | 2.236             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 148.0000             | 146.0000          | (1.351)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 518.0000             | 496.0000          | (4.247)           | 0            | 0           | 21,978        |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 7,669.0000           | 7,752.0000        | 1.082             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 4,030.0000           | 3,947.0000        | (2.060)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 935.0000             | 995.0000          | 6.417             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 560.0000             | 537.0000          | (4.107)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 6.0000               | 6.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 17.0000              | 18.0000           | 5.882             | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 2,843.0000           | 2,760.0000        | (2.919)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 66.0000              | 74.0000           | 12.121            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 1,892.0000           | 1,816.0000        | (4.017)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 198.0000             | 193.0000          | (2.525)           | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 5.0000               | 6.0000            | 20.000            | 0            | 0           | 0             |
| 12/08/2009 | \$ / R 2010/06/14 | Currency Future | 3,881.0000           | 3,798.0000        | (2.139)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 13.5380              | 13.4474           | (0.669)           | 0.0000       | 0.0000      | 25,835        |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 192.0000             | 168.0000          | (12.500)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 17.0000              | 15.0000           | (11.765)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 7.0000               | 6.0000            | (14.286)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 79.0000              | 95.0000           | 20.253            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 8,063.0000           | 8,153.0000        | 1.116             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 2.0000               | 1.0000            | (50.000)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 27.0000              | 23.0000           | (14.815)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 7.0000               | 8.0000            | 14.286            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 3,918.0000           | 4,008.0000        | 2.297             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 161.0000             | 188.0000          | 16.770            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 9.0000               | 10.0000           | 11.111            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 3,889.0000           | 3,798.0000        | (2.340)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 2,039.0000           | 2,126.0000        | 4.267             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 2,395.0000           | 2,305.0000        | (3.758)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 6.0000               | 5.0000            | (16.667)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 1,270.0000           | 1,183.0000        | (6.850)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 1,902.0000           | 1,813.0000        | (4.679)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 1,893.0000           | 1,980.0000        | 4.596             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 659.0000             | 590.0000          | (10.470)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 1.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 11.0000              | 12.0000           | 9.091             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 6,063.0000           | 6,154.0000        | 1.501             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 77.0000              | 68.0000           | (11.688)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 389.0000             | 335.0000          | (13.882)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 32.0000              | 35.0000           | 9.375             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 515.0000             | 453.0000          | (12.039)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 14.0000              | 15.0000           | 7.143             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 63.0000              | 77.0000           | 22.222            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 1,557.0000           | 1,642.0000        | 5.459             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 121.0000             | 142.0000          | 17.355            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 3,619.0000           | 3,709.0000        | 2.487             | 0            | 0           | 0             |



| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,942.0000        | 2,851.0000        | (3.093)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 13.0000           | 12.0000           | (7.692)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 3,639.0000        | 3,548.0000        | (2.501)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 4,117.0000        | 4,207.0000        | 2.186        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 45.0000           | 40.0000           | (11.111)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 419.0000          | 363.0000          | (13.365)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 4,388.0000        | 4,298.0000        | (2.051)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,247.0000        | 2,157.0000        | (4.005)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 585.0000          | 519.0000          | (11.282)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 833.0000          | 908.0000          | 9.004        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,578.0000        | 2,667.0000        | 3.452        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 231.0000          | 265.0000          | 14.719       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 381.0000          | 438.0000          | 14.961       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 3,389.0000        | 3,299.0000        | (2.656)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 14.0000           | 15.0000           | 7.143        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,775.0000        | 2,864.0000        | 3.207        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 5,888.0000        | 5,797.0000        | (1.546)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 251.0000          | 288.0000          | 14.741       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 177.0000          | 206.0000          | 16.384       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 8,113.0000        | 8,203.0000        | 1.109        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 901.0000          | 824.0000          | (8.546)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 554.0000          | 620.0000          | 11.913       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 16.0000           | 14.0000           | (12.500)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 269.0000          | 236.0000          | (12.268)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 817.0000          | 743.0000          | (9.058)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,952.0000        | 1,862.0000        | (4.611)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 549.0000          | 486.0000          | (11.475)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 4,238.0000        | 4,148.0000        | (2.124)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 147.0000          | 172.0000          | 17.007       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,381.0000        | 2,469.0000        | 3.696        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 5,614.0000        | 5,704.0000        | 1.603        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 5.0000            | 5.0000            | -            | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 2,643.0000           | 2,553.0000        | (3.405)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 147.0000             | 172.0000          | 17.007            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 5.0000               | 4.0000            | (20.000)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 147.0000             | 128.0000          | (12.925)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 2,479.0000           | 2,568.0000        | 3.590             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 2,099.0000           | 2,010.0000        | (4.240)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 4,067.0000           | 4,157.0000        | 2.213             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 1,139.0000           | 1,220.0000        | 7.112             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 585.0000             | 519.0000          | (11.282)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 3,240.0000           | 3,150.0000        | (2.778)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 709.0000             | 781.0000          | 10.155            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 19.0000              | 17.0000           | (10.526)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 5.0000               | 6.0000            | 20.000            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 5,764.0000           | 5,854.0000        | 1.561             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 21.0000              | 18.0000           | (14.286)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 8.0000               | 7.0000            | (12.500)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 42.0000              | 49.0000           | 16.667            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 2,283.0000           | 2,371.0000        | 3.855             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 25.0000              | 27.0000           | 8.000             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 621.0000             | 554.0000          | (10.789)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 549.0000             | 486.0000          | (11.475)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 157.0000             | 137.0000          | (12.739)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 31.0000              | 27.0000           | (12.903)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 4,638.0000           | 4,547.0000        | (1.962)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 6.0000               | 6.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 517.0000             | 582.0000          | 12.573            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 2,234.0000           | 2,322.0000        | 3.939             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 133.0000             | 157.0000          | 18.045            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 19.0000           | 17.0000           | (10.526)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,463.0000        | 1,374.0000        | (6.083)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 3,091.0000        | 3,001.0000        | (2.912)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 6,138.0000        | 6,047.0000        | (1.483)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 7,363.0000        | 7,453.0000        | 1.222        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 669.0000          | 740.0000          | 10.613       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 138.0000          | 120.0000          | (13.043)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 5,564.0000        | 5,654.0000        | 1.618        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 7,613.0000        | 7,703.0000        | 1.182        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 10.0000           | 11.0000           | 10.000       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 5,364.0000        | 5,454.0000        | 1.678        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 161.0000          | 188.0000          | 16.770       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 205.0000          | 180.0000          | (12.195)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,381.0000        | 2,469.0000        | 3.696        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,174.0000        | 1,088.0000        | (7.325)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 3,370.0000        | 3,460.0000        | 2.671        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 945.0000          | 866.0000          | (8.360)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 180.0000          | 157.0000          | (12.778)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 697.0000          | 627.0000          | (10.043)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,148.0000        | 2,059.0000        | (4.143)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 3,140.0000        | 3,050.0000        | (2.866)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 7,763.0000        | 7,853.0000        | 1.159        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,080.0000        | 996.0000          | (7.778)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 630.0000          | 699.0000          | 10.952       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 389.0000          | 335.0000          | (13.882)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 3,439.0000        | 3,349.0000        | (2.617)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 109.0000          | 129.0000          | 18.349       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 4,138.0000        | 4,048.0000        | (2.175)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,657.0000        | 1,568.0000        | (5.371)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 168.0000          | 147.0000          | (12.500)     | 0           | 0             | 0 |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 251.0000             | 288.0000          | 14.741            | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 7,563.0000           | 7,653.0000        | 1.190             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 2,892.0000           | 2,801.0000        | (3.147)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 750.0000             | 823.0000          | 9.733             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 4,438.0000           | 4,347.0000        | (2.050)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 12.0000              | 11.0000           | (8.333)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 26.0000              | 29.0000           | 11.538            | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 482.0000             | 545.0000          | 13.071            | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 113.0000             | 99.0000           | (12.389)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 360.0000             | 309.0000          | (14.167)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 36.0000              | 41.0000           | 13.889            | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 19.0000              | 21.0000           | 10.526            | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 1,414.0000           | 1,326.0000        | (6.223)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 875.0000             | 951.0000          | 8.686             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 3,868.0000           | 3,958.0000        | 2.327             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 2.0000               | 3.0000            | 50.000            | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 554.0000             | 620.0000          | 11.913            | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 82.0000              | 72.0000           | (12.195)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 192.0000             | 168.0000          | (12.500)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 592.0000             | 659.0000          | 11.318            | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 736.0000             | 664.0000          | (9.783)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 6.0000               | 5.0000            | (16.667)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 3,768.0000           | 3,858.0000        | 2.389             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 419.0000             | 363.0000          | (13.365)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 220.0000             | 192.0000          | (12.727)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 22.0000              | 19.0000           | (13.636)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 287.0000             | 252.0000          | (12.195)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 98.0000              | 117.0000          | 19.388            | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 4,088.0000           | 3,998.0000        | (2.202)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 231.0000             | 265.0000          | 14.719            | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 57.0000              | 69.0000           | 21.053            | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 35.0000              | 30.0000           | (14.286)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 349.0000             | 405.0000          | 16.046            | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 272.0000             | 311.0000          | 14.338            | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 98.0000           | 117.0000          | 19.388       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,653.0000        | 1,738.0000        | 5.142        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,094.0000        | 1,174.0000        | 7.313        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 515.0000          | 453.0000          | (12.039)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 319.0000          | 372.0000          | 16.614       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 7,863.0000        | 7,953.0000        | 1.145        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 5,863.0000        | 5,954.0000        | 1.552        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 482.0000          | 422.0000          | (12.448)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 25.0000           | 22.0000           | (12.000)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 121.0000          | 105.0000          | (13.223)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,797.0000        | 1,883.0000        | 4.786        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 177.0000          | 206.0000          | 16.384       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 138.0000          | 120.0000          | (13.043)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 194.0000          | 224.0000          | 15.464       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,087.0000        | 2,175.0000        | 4.217        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,283.0000        | 2,371.0000        | 3.855        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,366.0000        | 1,278.0000        | (6.442)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 4,366.0000        | 4,456.0000        | 2.061        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 6,113.0000        | 6,204.0000        | 1.489        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 381.0000          | 438.0000          | 14.961       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,369.0000        | 1,453.0000        | 6.136        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 25.0000           | 22.0000           | (12.000)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 3,669.0000        | 3,759.0000        | 2.453        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 63.0000           | 77.0000           | 22.222       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 307.0000          | 270.0000          | (12.052)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 4.0000            | 4.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 71.0000           | 86.0000           | 21.127       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,087.0000        | 2,175.0000        | 4.217        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 28.0000           | 31.0000           | 10.714       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 859.0000          | 783.0000          | (8.847)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,605.0000        | 1,690.0000        | 5.296        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 30.0000           | 26.0000           | (13.333)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 7.0000            | 6.0000            | (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 |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 16.0000           | 17.0000           | 6.250        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 7,263.0000        | 7,354.0000        | 1.253        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 7.0000            | 8.0000            | 14.286       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,463.0000        | 1,547.0000        | 5.742        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,942.0000        | 2,029.0000        | 4.480        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 8.0000            | 9.0000            | 12.500       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 9.0000            | 8.0000            | (11.111)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,416.0000        | 1,500.0000        | 5.932        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,700.0000        | 1,786.0000        | 5.059        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 901.0000          | 824.0000          | (8.546)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 3,221.0000        | 3,311.0000        | 2.794        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,445.0000        | 2,355.0000        | (3.681)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 3.0000            | 3.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 736.0000          | 664.0000          | (9.783)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 54.0000           | 47.0000           | (12.963)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 21.0000           | 18.0000           | (14.286)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 3,938.0000        | 3,848.0000        | (2.285)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,653.0000        | 1,738.0000        | 5.142        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 3,122.0000        | 3,212.0000        | 2.883        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 4,038.0000        | 3,948.0000        | (2.229)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 35.0000           | 30.0000           | (14.286)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 2.0000            | 1.0000            | (50.000)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 5,214.0000        | 5,305.0000        | 1.745        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 10.0000           | 9.0000            | (10.000)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 5,963.0000        | 6,054.0000        | 1.526        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,845.0000        | 1,931.0000        | 4.661        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 349.0000          | 405.0000          | 16.046       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,346.0000        | 2,256.0000        | (3.836)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 450.0000          | 392.0000          | (12.889)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,804.0000        | 1,715.0000        | (4.933)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 5,438.0000        | 5,347.0000        | (1.673)      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 750.0000             | 823.0000          | 9.733             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 1,323.0000           | 1,406.0000        | 6.274             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 1,797.0000           | 1,883.0000        | 4.786             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 212.0000             | 244.0000          | 15.094            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 7,213.0000           | 7,304.0000        | 1.262             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 5,264.0000           | 5,355.0000        | 1.729             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 73.0000              | 64.0000           | (12.329)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 776.0000             | 703.0000          | (9.407)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 51.0000              | 45.0000           | (11.765)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 7,963.0000           | 8,053.0000        | 1.130             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 38.0000              | 34.0000           | (10.526)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 3,340.0000           | 3,249.0000        | (2.725)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 88.0000              | 106.0000          | 20.455            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 1,185.0000           | 1,266.0000        | 6.835             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 88.0000              | 106.0000          | 20.455            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 43.0000              | 38.0000           | (11.628)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 33.0000              | 29.0000           | (12.121)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 4,338.0000           | 4,248.0000        | (2.075)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 3,739.0000           | 3,648.0000        | (2.434)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 776.0000             | 703.0000          | (9.407)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 41.0000              | 36.0000           | (12.195)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 269.0000             | 236.0000          | (12.268)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 61.0000              | 53.0000           | (13.115)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 3,968.0000           | 4,058.0000        | 2.268             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 1,230.0000           | 1,312.0000        | 6.667             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 5,664.0000           | 5,754.0000        | 1.589             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 4.0000               | 5.0000            | 25.000            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 147.0000             | 128.0000          | (12.925)          | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 1,893.0000           | 1,980.0000        | 4.596             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 1,557.0000           | 1,642.0000        | 5.459             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 6.0000               | 5.0000            | (16.667)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 23.0000              | 20.0000           | (13.043)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 106.0000             | 93.0000           | (12.264)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 8.0000               | 7.0000            | (12.500)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 295.0000             | 341.0000          | 15.593            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 4,738.0000           | 4,647.0000        | (1.921)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 2,874.0000           | 2,963.0000        | 3.097             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 113.0000             | 99.0000           | (12.389)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 73.0000              | 64.0000           | (12.329)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 57.0000              | 50.0000           | (12.281)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 12.0000              | 13.0000           | 8.333             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 24.0000              | 21.0000           | (12.500)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 918.0000             | 995.0000          | 8.388             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 7,663.0000           | 7,753.0000        | 1.174             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 333.0000             | 289.0000          | (13.213)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 1,755.0000           | 1,666.0000        | (5.071)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 20.0000              | 18.0000           | (10.000)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 875.0000             | 951.0000          | 8.686             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 1,185.0000           | 1,266.0000        | 6.835             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 1,416.0000           | 1,500.0000        | 5.932             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 28.0000              | 25.0000           | (10.714)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 17.0000              | 19.0000           | 11.765            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 2,039.0000           | 2,126.0000        | 4.267             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 4,615.0000           | 4,706.0000        | 1.972             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 1,323.0000           | 1,406.0000        | 6.274             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 1,605.0000           | 1,690.0000        | 5.296             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 1,990.0000           | 2,077.0000        | 4.372             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 3,420.0000           | 3,510.0000        | 2.632             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/09/14 | Currency Future | 27.0000              | 23.0000           | (14.815)          | 0            | 0           | 0             |



| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 45.0000           | 55.0000           | 22.222       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 31.0000           | 27.0000           | (12.903)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 64.0000           | 56.0000           | (12.500)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 3,041.0000        | 2,951.0000        | (2.960)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 68.0000           | 60.0000           | (11.765)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 287.0000          | 252.0000          | (12.195)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 5,414.0000        | 5,504.0000        | 1.662        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 3,271.0000        | 3,361.0000        | 2.751        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 17.0000           | 15.0000           | (11.765)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 39.0000           | 44.0000           | 12.821       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,369.0000        | 1,453.0000        | 6.136        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 61.0000           | 53.0000           | (13.115)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,276.0000        | 1,359.0000        | 6.505        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,050.0000        | 1,960.0000        | (4.390)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,136.0000        | 2,224.0000        | 4.120        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 7,413.0000        | 7,503.0000        | 1.214        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 4,788.0000        | 4,697.0000        | (1.901)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 43.0000           | 38.0000           | (11.628)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 3.0000            | 3.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 99.0000           | 87.0000           | (12.121)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,792.0000        | 2,702.0000        | (3.223)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 45.0000           | 40.0000           | (11.111)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,185.0000        | 2,273.0000        | 4.027        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 21.0000           | 22.0000           | 4.762        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 3,789.0000        | 3,698.0000        | (2.402)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 33.0000           | 29.0000           | (12.121)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 961.0000          | 1,039.0000        | 8.117        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,609.0000        | 1,520.0000        | (5.531)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,748.0000        | 1,835.0000        | 4.977        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 6.0000            | 6.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 9.0000            | 8.0000            | (11.111)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 36.0000           | 32.0000           | (11.111)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 4,588.0000        | 4,497.0000        | (1.983)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,743.0000        | 2,652.0000        | (3.318)      | 0           | 0             | 0 |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 48.0000              | 42.0000           | (12.500)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 77.0000              | 68.0000           | (11.688)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 3,589.0000           | 3,498.0000        | (2.536)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 1,139.0000           | 1,220.0000        | 7.112             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 41.0000              | 36.0000           | (12.195)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 2,594.0000           | 2,504.0000        | (3.470)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 54.0000              | 47.0000           | (12.963)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 1,845.0000           | 1,931.0000        | 4.661             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 3,489.0000           | 3,399.0000        | (2.580)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 1,510.0000           | 1,595.0000        | 5.629             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 7,513.0000           | 7,603.0000        | 1.198             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 7,913.0000           | 8,003.0000        | 1.137             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 5,514.0000           | 5,604.0000        | 1.632             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 5,913.0000           | 6,004.0000        | 1.539             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 7,813.0000           | 7,903.0000        | 1.152             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 6,563.0000           | 6,654.0000        | 1.387             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 2,332.0000           | 2,420.0000        | 3.774             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 18.0000              | 16.0000           | (11.111)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 2,494.0000           | 2,404.0000        | (3.609)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 961.0000             | 1,039.0000        | 8.117             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 6.0000               | 7.0000            | 16.667            | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 99.0000              | 87.0000           | (12.121)          | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 1,511.0000           | 1,423.0000        | (5.824)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 22.0000              | 24.0000           | 9.091             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 2,529.0000           | 2,617.0000        | 3.480             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future | 23.0000              | 25.0000           | 8.696             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 5,814.0000        | 5,904.0000        | 1.548        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 8.0000            | 7.0000            | (12.500)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,430.0000        | 2,519.0000        | 3.663        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 2.0000            | 1.0000            | (50.000)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 3,470.0000        | 3,560.0000        | 2.594        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 3,520.0000        | 3,609.0000        | 2.528        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,560.0000        | 1,471.0000        | (5.705)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 8.0000            | 7.0000            | (12.500)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 3,190.0000        | 3,100.0000        | (2.821)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 5,064.0000        | 5,155.0000        | 1.797        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 4,188.0000        | 4,098.0000        | (2.149)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 6.0000            | 7.0000            | 16.667       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 57.0000           | 50.0000           | (12.281)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 918.0000          | 995.0000          | 8.388        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 4,538.0000        | 4,447.0000        | (2.005)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 129.0000          | 112.0000          | (13.178)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 106.0000          | 93.0000           | (12.264)     | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 2.0000            | 3.0000            | 50.000       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 3,539.0000        | 3,449.0000        | (2.543)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 10.0000           | 11.0000           | 10.000       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,991.0000        | 2,901.0000        | (3.009)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,033.0000        | 952.0000          | (7.841)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 791.0000          | 865.0000          | 9.355        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 3,818.0000        | 3,908.0000        | 2.357        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 3,988.0000        | 3,898.0000        | (2.257)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 5,464.0000        | 5,554.0000        | 1.647        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,005.0000        | 1,084.0000        | 7.861        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,198.0000        | 2,108.0000        | (4.095)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,001.0000        | 1,911.0000        | (4.498)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 7.0000            | 7.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,544.0000        | 2,454.0000        | (3.538)      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 6.0000            | 6.0000            | -            | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 3.0000            | 4.0000            | 33.333       | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 3,569.0000        | 3,659.0000        | 2.522        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 7,463.0000        | 7,553.0000        | 1.206        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,127.0000        | 1,041.0000        | (7.631)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 4,488.0000        | 4,397.0000        | (2.028)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,222.0000        | 1,135.0000        | (7.119)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 988.0000          | 909.0000          | (7.996)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 88.0000           | 76.0000           | (13.636)     | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 34.0000           | 38.0000           | 11.765       | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 50.0000           | 62.0000           | 24.000       | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,050.0000        | 1,129.0000        | 7.524        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 709.0000          | 781.0000          | 10.155       | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 93.0000           | 81.0000           | (12.903)     | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,094.0000        | 1,174.0000        | 7.313        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 482.0000          | 545.0000          | 13.071       | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 517.0000          | 582.0000          | 12.573       | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 220.0000          | 192.0000          | (12.727)     | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 669.0000          | 740.0000          | 10.613       | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 82.0000           | 72.0000           | (12.195)     | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 8,013.0000        | 8,103.0000        | 1.123        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 157.0000          | 137.0000          | (12.739)     | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 6,013.0000        | 6,104.0000        | 1.513        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 13.0000           | 14.0000           | 7.692        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 6.0000            | 5.0000            | (16.667)     | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 4,018.0000        | 4,107.0000        | 2.215        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 447.0000          | 508.0000          | 13.647       | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 205.0000          | 180.0000          | (12.195)     | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 251.0000          | 220.0000          | (12.351)     | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 235.0000          | 206.0000          | (12.340)     | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2009/09/14 | Currency Future      | 413.0000          | 473.0000          | 14.528       | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 13.7746           | 13.6804           | (0.684)      | 13.7500     | 13.7500       | 14,939 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,102.0000        | 1,043.0000        | (5.354)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,447.0000        | 3,355.0000        | (2.669)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 469.0000          | 445.0000          | (5.117)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 64.0000           | 71.0000           | 10.938       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,714.0000        | 2,622.0000        | (3.390)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 521.0000          | 577.0000          | 10.749       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 23.0000           | 22.0000           | (4.348)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 228.0000          | 263.0000          | 15.351       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 825.0000          | 894.0000          | 8.364        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 22.0000           | 24.0000           | 9.091        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 825.0000          | 894.0000          | 8.364        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 45.0000           | 43.0000           | (4.444)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 5,354.0000        | 5,448.0000        | 1.756        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 12.0000           | 11.0000           | (8.333)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 440.0000          | 418.0000          | (5.000)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 547.0000          | 604.0000          | 10.420       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,471.0000        | 2,380.0000        | (3.683)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 894.0000          | 965.0000          | 7.942        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 24.0000           | 23.0000           | (4.167)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 29.0000           | 28.0000           | (3.448)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 400.0000          | 449.0000          | 12.250       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 8,137.0000        | 8,231.0000        | 1.155        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 791.0000          | 859.0000          | 8.597        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,039.0000        | 1,951.0000        | (4.316)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 39.0000           | 42.0000           | 7.692        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 4,169.0000        | 4,261.0000        | 2.207        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 516.0000          | 490.0000          | (5.039)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 60.0000           | 57.0000           | (5.000)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 4,283.0000        | 4,190.0000        | (2.171)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 4,070.0000        | 4,162.0000        | 2.260        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 695.0000          | 657.0000          | (5.468)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 5,553.0000        | 5,646.0000        | 1.675        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 6,148.0000        | 6,242.0000        | 1.529        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,331.0000        | 1,259.0000        | (5.409)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,636.0000        | 3,727.0000        | 2.503        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 9.0000            | 10.0000           | 11.111       | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,190.0000        | 1,267.0000        | 6.471        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 32.0000           | 35.0000           | 9.375        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 72.0000           | 68.0000           | (5.556)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 825.0000          | 779.0000          | (5.576)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 43.0000           | 41.0000           | (4.651)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,249.0000        | 1,179.0000        | (5.604)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 7,590.0000        | 7,684.0000        | 1.238        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,300.0000        | 3,208.0000        | (2.788)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 12.0000           | 12.0000           | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,398.0000        | 3,488.0000        | 2.649        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 34.0000           | 37.0000           | 8.824        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 14.0000           | 14.0000           | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 25.0000           | 28.0000           | 12.000       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 694.0000          | 759.0000          | 9.366        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,250.0000        | 2,336.0000        | 3.822        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 18.0000           | 20.0000           | 11.111       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 169.0000          | 160.0000          | (5.325)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 228.0000          | 263.0000          | 15.351       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 758.0000          | 825.0000          | 8.839        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 27.0000           | 26.0000           | (3.704)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 141.0000          | 160.0000          | 13.475       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 365.0000          | 347.0000          | (4.932)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,890.0000        | 3,797.0000        | (2.391)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,102.0000        | 1,043.0000        | (5.354)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 672.0000          | 635.0000          | (5.506)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 46.0000           | 49.0000           | 6.522        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 941.0000          | 889.0000          | (5.526)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 8,087.0000        | 8,181.0000        | 1.162        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 378.0000          | 425.0000          | 12.434       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 15.0000           | 17.0000           | 13.333       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 174.0000          | 199.0000          | 14.368       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 5,602.0000        | 5,696.0000        | 1.678        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,415.0000        | 1,340.0000        | (5.300)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,172.0000        | 1,110.0000        | (5.290)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 568.0000          | 539.0000          | (5.106)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 6,049.0000        | 6,143.0000        | 1.554        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 423.0000          | 473.0000          | 11.820       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,909.0000        | 2,817.0000        | (3.163)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 157.0000          | 178.0000          | 13.376       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 825.0000          | 894.0000          | 8.364        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 602.0000          | 663.0000          | 10.133       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 316.0000          | 359.0000          | 13.608       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,326.0000        | 2,235.0000        | (3.912)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 197.0000          | 229.0000          | 16.244       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 500.0000          | 474.0000          | (5.200)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 4,119.0000        | 4,212.0000        | 2.258        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,947.0000        | 1,860.0000        | (4.468)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 500.0000          | 474.0000          | (5.200)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 694.0000          | 759.0000          | 9.366        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 51.0000           | 54.0000           | 5.882        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 181.0000          | 172.0000          | (4.972)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 859.0000          | 929.0000          | 8.149        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 44.0000           | 42.0000           | (4.545)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,693.0000        | 3,600.0000        | (2.518)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 14.0000           | 14.0000           | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 797.0000          | 753.0000          | (5.521)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 72.0000           | 80.0000           | 11.111       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 45.0000           | 48.0000           | 6.667        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,512.0000        | 1,593.0000        | 5.357        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,007.0000        | 2,915.0000        | (3.060)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,294.0000        | 2,380.0000        | 3.749        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 568.0000          | 539.0000          | (5.106)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,519.0000        | 2,428.0000        | (3.613)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 13.0000           | 12.0000           | (7.692)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 286.0000          | 273.0000          | (4.545)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 12.0000           | 12.0000           | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,766.0000        | 1,850.0000        | 4.757        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 533.0000          | 506.0000          | (5.066)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 14.0000           | 15.0000           | 7.143        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 24.0000           | 24.0000           | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 270.0000          | 258.0000          | (4.444)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 27.0000           | 27.0000           | -            | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 853.0000             | 806.0000          | (5.510)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 911.0000             | 861.0000          | (5.488)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 6,000.0000           | 6,093.0000        | 1.550             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 255.0000             | 243.0000          | (4.706)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 7,540.0000           | 7,634.0000        | 1.247             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 470.0000             | 523.0000          | 11.277            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 602.0000             | 663.0000          | 10.133            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 1,595.0000           | 1,677.0000        | 5.141             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 175.0000             | 166.0000          | (5.143)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 797.0000             | 753.0000          | (5.521)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 240.0000             | 230.0000          | (4.167)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 965.0000             | 1,038.0000        | 7.565             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 547.0000             | 604.0000          | 10.420            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 3,989.0000           | 3,896.0000        | (2.331)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 1,348.0000           | 1,427.0000        | 5.861             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 68.0000              | 75.0000           | 10.294            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 423.0000             | 473.0000          | 11.820            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 454.0000             | 431.0000          | (5.066)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 500.0000             | 474.0000          | (5.200)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 574.0000             | 633.0000          | 10.279            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 2,207.0000           | 2,292.0000        | 3.851             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 323.0000             | 308.0000          | (4.644)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 1,993.0000           | 1,905.0000        | (4.415)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 7,341.0000           | 7,435.0000        | 1.280             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 113.0000             | 128.0000          | 13.274            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 400.0000             | 381.0000          | (4.750)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 336.0000             | 380.0000          | 13.095            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 63.0000              | 59.0000           | (6.349)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 1,268.0000           | 1,346.0000        | 6.151             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 15.0000              | 16.0000           | 6.667             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 21.0000              | 23.0000           | 9.524             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 791.0000             | 859.0000          | 8.597             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 672.0000             | 635.0000          | (5.506)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 215.0000             | 206.0000          | (4.186)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 5,475.0000           | 5,381.0000        | (1.717)           | 0            | 0           | 0             |



| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 1,637.0000           | 1,720.0000        | 5.070             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 3,939.0000           | 3,846.0000        | (2.361)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 4,480.0000           | 4,387.0000        | (2.076)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 31.0000              | 30.0000           | (3.226)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 262.0000             | 250.0000          | (4.580)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 771.0000             | 728.0000          | (5.577)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 6.0000               | 7.0000            | 16.667            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 261.0000             | 299.0000          | 14.559            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 516.0000             | 490.0000          | (5.039)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 470.0000             | 523.0000          | 11.277            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 279.0000             | 318.0000          | 13.978            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 365.0000             | 347.0000          | (4.932)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 2,958.0000           | 2,866.0000        | (3.110)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 8,038.0000           | 8,132.0000        | 1.169             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 446.0000             | 498.0000          | 11.659            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 3,496.0000           | 3,404.0000        | (2.632)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 1,036.0000           | 979.0000          | (5.502)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 745.0000             | 704.0000          | (5.503)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 626.0000             | 594.0000          | (5.112)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 5,850.0000           | 5,944.0000        | 1.607             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 7,988.0000           | 8,082.0000        | 1.177             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 1,190.0000           | 1,267.0000        | 6.471             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 33.0000              | 36.0000           | 9.091             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 1,588.0000           | 1,508.0000        | (5.038)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 626.0000             | 594.0000          | (5.112)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 3,588.0000           | 3,679.0000        | 2.536             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 4,021.0000           | 4,113.0000        | 2.288             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 343.0000             | 327.0000          | (4.665)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 1,544.0000           | 1,465.0000        | (5.117)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 972.0000             | 919.0000          | (5.453)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 4,365.0000           | 4,458.0000        | 2.131             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 1,680.0000           | 1,763.0000        | 4.940             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 120.0000             | 135.0000          | 12.500            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 495.0000             | 550.0000          | 11.111            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 521.0000             | 577.0000          | 10.749            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 1,388.0000           | 1,468.0000        | 5.764             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 929.0000          | 1,001.0000        | 7.750        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 726.0000          | 792.0000          | 9.091        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 6,175.0000        | 6,080.0000        | (1.538)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 46.0000           | 44.0000           | (4.348)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 484.0000          | 460.0000          | (4.959)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 6.0000            | 7.0000            | 16.667       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 695.0000          | 657.0000          | (5.468)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 587.0000          | 557.0000          | (5.111)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,076.0000        | 1,150.0000        | 6.877        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,003.0000        | 949.0000          | (5.384)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 5,057.0000        | 5,150.0000        | 1.839        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 188.0000          | 178.0000          | (5.319)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 203.0000          | 195.0000          | (3.941)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 972.0000          | 919.0000          | (5.453)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 54.0000           | 51.0000           | (5.556)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 4,431.0000        | 4,338.0000        | (2.099)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,153.0000        | 3,062.0000        | (2.886)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 771.0000          | 728.0000          | (5.577)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 649.0000          | 613.0000          | (5.547)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,940.0000        | 2,025.0000        | 4.381        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 20.0000           | 19.0000           | (5.000)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,029.0000        | 2,115.0000        | 4.239        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 720.0000          | 680.0000          | (5.556)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,069.0000        | 1,011.0000        | (5.426)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 55.0000           | 58.0000           | 5.455        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 57.0000           | 60.0000           | 5.263        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 550.0000          | 522.0000          | (5.091)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 446.0000          | 498.0000          | 11.659       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,374.0000        | 2,283.0000        | (3.833)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 6,545.0000        | 6,639.0000        | 1.436        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,151.0000        | 1,228.0000        | 6.690        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 5,925.0000        | 5,831.0000        | (1.586)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 695.0000          | 657.0000          | (5.468)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 313.0000          | 298.0000          | (4.792)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,181.0000        | 2,091.0000        | (4.127)      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 745.0000          | 704.0000          | (5.503)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,763.0000        | 2,671.0000        | (3.330)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 24.0000           | 27.0000           | 12.500       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,163.0000        | 2,248.0000        | 3.930        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 376.0000          | 358.0000          | (4.787)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 234.0000          | 224.0000          | (4.274)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 15.0000           | 15.0000           | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 51.0000           | 48.0000           | (5.882)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 4,136.0000        | 4,043.0000        | (2.249)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 606.0000          | 575.0000          | (5.116)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 25.0000           | 25.0000           | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 4,038.0000        | 3,945.0000        | (2.303)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,229.0000        | 1,306.0000        | 6.265        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,809.0000        | 1,893.0000        | 4.643        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 10.0000           | 12.0000           | 20.000       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,105.0000        | 3,013.0000        | (2.963)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 632.0000          | 694.0000          | 9.810        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,349.0000        | 3,257.0000        | (2.747)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 4,678.0000        | 4,585.0000        | (1.988)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 332.0000          | 317.0000          | (4.518)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 86.0000           | 81.0000           | (5.814)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 297.0000          | 338.0000          | 13.805       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 297.0000          | 338.0000          | 13.805       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,229.0000        | 2,139.0000        | (4.038)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 29.0000           | 31.0000           | 6.897        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 8.0000            | 9.0000            | 12.500       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,202.0000        | 3,110.0000        | (2.873)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,056.0000        | 2,964.0000        | (3.010)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 353.0000          | 337.0000          | (4.533)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,876.0000        | 3,967.0000        | 2.348        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 30.0000           | 33.0000           | 10.000       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 662.0000          | 726.0000          | 9.668        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 4,332.0000        | 4,239.0000        | (2.147)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,780.0000        | 3,871.0000        | 2.407        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 40.0000           | 38.0000           | (5.000)      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 13.0000           | 15.0000           | 15.385       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 662.0000          | 726.0000          | 9.668        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 15.0000           | 15.0000           | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 304.0000          | 290.0000          | (4.605)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 587.0000          | 557.0000          | (5.111)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 221.0000          | 212.0000          | (4.072)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,928.0000        | 3,017.0000        | 3.040        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 61.0000           | 66.0000           | 8.197        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,308.0000        | 1,387.0000        | 6.040        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 244.0000          | 280.0000          | 14.754       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,676.0000        | 1,594.0000        | (4.893)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,429.0000        | 1,509.0000        | 5.598        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 7,839.0000        | 7,933.0000        | 1.199        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 4.0000            | 5.0000            | 25.000       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 31.0000           | 34.0000           | 9.677        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 941.0000          | 889.0000          | (5.526)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 101.0000          | 114.0000          | 12.871       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 4,185.0000        | 4,092.0000        | (2.222)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 426.0000          | 405.0000          | (4.930)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 103.0000          | 97.0000           | (5.825)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,085.0000        | 1,997.0000        | (4.221)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 6,099.0000        | 6,192.0000        | 1.525        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 316.0000          | 359.0000          | 13.608       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 521.0000          | 577.0000          | 10.749       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 7,440.0000        | 7,534.0000        | 1.263        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,038.0000        | 1,112.0000        | 7.129        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 91.0000           | 101.0000          | 10.989       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 23.0000           | 23.0000           | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 304.0000          | 290.0000          | (4.605)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 38.0000           | 41.0000           | 7.895        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 28.0000           | 30.0000           | 7.143        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,161.0000        | 3,251.0000        | 2.847        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 574.0000          | 633.0000          | 10.279       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 28.0000           | 27.0000           | (3.571)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 13.0000           | 13.0000           | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 413.0000          | 393.0000          | (4.843)      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,765.0000        | 1,682.0000        | (4.703)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,137.0000        | 1,076.0000        | (5.365)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 36.0000           | 35.0000           | (2.778)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 376.0000          | 358.0000          | (4.787)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,493.0000        | 3,583.0000        | 2.577        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 7,639.0000        | 7,733.0000        | 1.231        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 881.0000          | 833.0000          | (5.448)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 4,612.0000        | 4,705.0000        | 2.016        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 859.0000          | 929.0000          | 8.149        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 67.0000           | 63.0000           | (5.970)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 126.0000          | 143.0000          | 13.492       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 17.0000           | 19.0000           | 11.765       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 357.0000          | 402.0000          | 12.605       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,151.0000        | 1,228.0000        | 6.690        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 649.0000          | 613.0000          | (5.547)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 5,453.0000        | 5,547.0000        | 1.724        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 5,652.0000        | 5,745.0000        | 1.645        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,002.0000        | 1,075.0000        | 7.285        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,742.0000        | 3,649.0000        | (2.485)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 212.0000          | 246.0000          | 16.038       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,002.0000        | 1,075.0000        | 7.285        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,470.0000        | 1,551.0000        | 5.510        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 336.0000          | 380.0000          | 13.095       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,422.0000        | 2,331.0000        | (3.757)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,290.0000        | 1,219.0000        | (5.504)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,429.0000        | 1,509.0000        | 5.598        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 3.0000            | 4.0000            | 33.333       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 14.0000           | 13.0000           | (7.143)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 388.0000          | 369.0000          | (4.897)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 353.0000          | 337.0000          | (4.533)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 911.0000          | 861.0000          | (5.488)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 23.0000           | 25.0000           | 8.696        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 4,728.0000        | 4,635.0000        | (1.967)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 5,751.0000        | 5,845.0000        | 1.634        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 484.0000          | 460.0000          | (4.959)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,398.0000        | 3,306.0000        | (2.707)      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 48.0000              | 51.0000           | 6.250             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 1,501.0000           | 1,423.0000        | (5.197)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 7.0000               | 8.0000            | 14.286            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 11.0000              | 13.0000           | 18.182            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 227.0000             | 217.0000          | (4.405)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 26.0000              | 26.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 49.0000              | 46.0000           | (6.122)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 278.0000             | 265.0000          | (4.676)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 14.0000              | 14.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 2,073.0000           | 2,159.0000        | 4.149             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 1,896.0000           | 1,981.0000        | 4.483             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 86.0000              | 95.0000           | 10.465            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 3,684.0000           | 3,775.0000        | 2.470             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 3,924.0000           | 4,016.0000        | 2.345             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 1,853.0000           | 1,937.0000        | 4.533             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 198.0000             | 190.0000          | (4.040)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 58.0000              | 55.0000           | (5.172)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 4,382.0000           | 4,289.0000        | (2.122)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 26.0000              | 25.0000           | (3.846)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 4,530.0000           | 4,437.0000        | (2.053)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 7,739.0000           | 7,833.0000        | 1.215             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 13.0000              | 13.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 3,251.0000           | 3,159.0000        | (2.830)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 5,900.0000           | 5,994.0000        | 1.593             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 9.0000               | 11.0000           | 22.222            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 1,458.0000           | 1,382.0000        | (5.213)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 42.0000              | 45.0000           | 7.143             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 3,545.0000           | 3,453.0000        | (2.595)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 13.0000              | 13.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 4,234.0000           | 4,141.0000        | (2.197)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 7,689.0000           | 7,783.0000        | 1.223             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 2,568.0000           | 2,477.0000        | (3.544)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 5,950.0000           | 6,044.0000        | 1.580             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 26.0000              | 29.0000           | 11.538            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 56.0000              | 53.0000           | (5.357)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 43.0000              | 46.0000           | 6.977             | 0            | 0           | 0             |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future | 7,889.0000           | 7,982.0000        | 1.179             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future | 2,277.0000           | 2,187.0000        | (3.953)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future | 3,732.0000           | 3,823.0000        | 2.438             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future | 21.0000              | 22.0000           | 4.762             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future | 12.0000              | 14.0000           | 16.667            | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future | 53.0000              | 56.0000           | 5.660             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future | 26.0000              | 26.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future | 7,938.0000           | 8,032.0000        | 1.184             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future | 1,373.0000           | 1,299.0000        | (5.390)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future | 5,701.0000           | 5,795.0000        | 1.649             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future | 4,087.0000           | 3,995.0000        | (2.251)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future | 53.0000              | 50.0000           | (5.660)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future | 14.0000              | 14.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future | 25.0000              | 24.0000           | (4.000)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future | 133.0000             | 151.0000          | 13.534            | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future | 1,985.0000           | 2,070.0000        | 4.282             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future | 1,810.0000           | 1,726.0000        | (4.641)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future | 2,616.0000           | 2,525.0000        | (3.479)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future | 148.0000             | 169.0000          | 14.189            | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future | 209.0000             | 200.0000          | (4.306)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future | 3,594.0000           | 3,502.0000        | (2.560)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future | 7,291.0000           | 7,385.0000        | 1.289             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future | 165.0000             | 188.0000          | 13.939            | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future | 16.0000              | 15.0000           | (6.250)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future | 1,632.0000           | 1,551.0000        | (4.963)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future | 5,304.0000           | 5,398.0000        | 1.772             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future | 183.0000             | 214.0000          | 16.940            | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future | 59.0000              | 62.0000           | 5.085             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future | 49.0000              | 53.0000           | 8.163             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future | 29.0000              | 28.0000           | (3.448)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future | 2,133.0000           | 2,043.0000        | (4.219)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future | 3,350.0000           | 3,440.0000        | 2.687             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future | 107.0000             | 121.0000          | 13.084            | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future | 193.0000             | 185.0000          | (4.145)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future | 5.0000               | 6.0000            | 20.000            | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future | 75.0000              | 71.0000           | (5.333)           | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 1,723.0000           | 1,806.0000        | 4.817             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 3,828.0000           | 3,919.0000        | 2.377             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 4,629.0000           | 4,535.0000        | (2.031)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 426.0000             | 405.0000          | (4.930)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 20.0000              | 22.0000           | 10.000            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 24.0000              | 24.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 4.0000               | 5.0000            | 25.000            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 47.0000              | 45.0000           | (4.255)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 3,643.0000           | 3,551.0000        | (2.525)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 1,113.0000           | 1,189.0000        | 6.828             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 2,118.0000           | 2,204.0000        | 4.060             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 1,038.0000           | 1,112.0000        | 7.129             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 4,579.0000           | 4,486.0000        | (2.031)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 3,973.0000           | 4,064.0000        | 2.290             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 1,553.0000           | 1,635.0000        | 5.280             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 5.0000               | 6.0000            | 20.000            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 295.0000             | 281.0000          | (4.746)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 1,553.0000           | 1,635.0000        | 5.280             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 1,229.0000           | 1,306.0000        | 6.265             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 247.0000             | 237.0000          | (4.049)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 278.0000             | 265.0000          | (4.676)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 726.0000             | 792.0000          | 9.091             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 1,208.0000           | 1,144.0000        | (5.298)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 27.0000              | 27.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 413.0000             | 393.0000          | (4.843)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 7,490.0000           | 7,584.0000        | 1.255             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 662.0000             | 726.0000          | 9.668             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 3,540.0000           | 3,631.0000        | 2.571             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 25.0000              | 25.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 65.0000              | 61.0000           | (6.154)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 13.0000              | 13.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 5,503.0000           | 5,596.0000        | 1.690             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 15.0000              | 14.0000           | (6.667)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 550.0000             | 522.0000          | (5.091)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 2,665.0000           | 2,574.0000        | (3.415)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2009/12/14 | Currency Future | 5,801.0000           | 5,895.0000        | 1.620             | 0            | 0           | 0             |



| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |    |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|----|
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 7,789.0000        | 7,883.0000        | 1.207        | 0           | 0             | 0  |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 587.0000          | 557.0000          | (5.111)      | 0           | 0             | 0  |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 7,390.0000        | 7,484.0000        | 1.272        | 0           | 0             | 0  |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 15.0000           | 15.0000           | -            | 0           | 0             | 0  |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 96.0000           | 107.0000          | 11.458       | 0           | 0             | 0  |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,720.0000        | 1,638.0000        | (4.767)      | 0           | 0             | 0  |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 40.0000           | 43.0000           | 7.500        | 0           | 0             | 0  |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 262.0000          | 250.0000          | (4.580)      | 0           | 0             | 0  |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,637.0000        | 1,720.0000        | 5.070        | 0           | 0             | 0  |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 70.0000           | 66.0000           | (5.714)      | 0           | 0             | 0  |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 5,404.0000        | 5,497.0000        | 1.721        | 0           | 0             | 0  |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 28.0000           | 28.0000           | -            | 0           | 0             | 0  |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,445.0000        | 3,535.0000        | 2.612        | 0           | 0             | 0  |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 19.0000           | 21.0000           | 10.526       | 0           | 0             | 0  |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 5,255.0000        | 5,348.0000        | 1.770        | 0           | 0             | 0  |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 30.0000           | 29.0000           | (3.333)      | 0           | 0             | 0  |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 7,241.0000        | 7,335.0000        | 1.298        | 0           | 0             | 0  |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 16.0000           | 16.0000           | -            | 0           | 0             | 0  |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,303.0000        | 3,393.0000        | 2.725        | 0           | 0             | 0  |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 4,778.0000        | 4,684.0000        | (1.967)      | 0           | 0             | 0  |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 3.0000            | 4.0000            | 33.333       | 0           | 0             | 0  |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,856.0000        | 1,770.0000        | (4.634)      | 0           | 0             | 0  |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 37.0000           | 39.0000           | 5.405        | 0           | 0             | 0  |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,811.0000        | 2,720.0000        | (3.237)      | 0           | 0             | 0  |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 17.0000           | 18.0000           | 5.882        | 0           | 0             | 0  |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,791.0000        | 3,699.0000        | (2.427)      | 0           | 0             | 0  |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 81.0000           | 90.0000           | 11.111       | 0           | 0             | 0  |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 77.0000           | 73.0000           | (5.195)      | 0           | 0             | 0  |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 533.0000          | 506.0000          | (5.066)      | 0           | 0             | 0  |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 400.0000          | 449.0000          | 12.250       | 0           | 0             | 0  |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 825.0000          | 779.0000          | (5.576)      | 0           | 0             | 0  |
| 12/08/2009 | £ / R            | 2009/12/14 | Currency Future      | 758.0000          | 825.0000          | 8.839        | 0           | 0             | 0  |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 14.0055           | 13.9108           | (0.676)      | 0.0000      | 0.0000        | 58 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 815.0000          | 787.0000          | (3.436)      | 0           | 0             | 0  |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 0.0000            | 895.0000          | 100.000      | 0           | 0             | 0  |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 0.0000            | 3,947.0000        | 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 |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 0.0000            | 806.0000          | 100.000      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,037.0000        | 998.0000          | (3.761)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 0.0000            | 8,118.0000        | 100.000      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,449.0000        | 1,527.0000        | 5.383        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 442.0000          | 491.0000          | 11.086       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 0.0000            | 129.0000          | 100.000      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 554.0000          | 538.0000          | (2.888)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 7,482.0000        | 7,576.0000        | 1.256        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,226.0000        | 1,180.0000        | (3.752)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 0.0000            | 2,039.0000        | 100.000      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 103.0000          | 113.0000          | 9.709        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 922.0000          | 991.0000          | 7.484        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 421.0000          | 469.0000          | 11.401       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 582.0000          | 638.0000          | 9.622        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 0.0000            | 63.0000           | 100.000      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 367.0000          | 358.0000          | (2.452)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 5,627.0000        | 5,721.0000        | 1.671        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 0.0000            | 2,973.0000        | 100.000      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,261.0000        | 2,347.0000        | 3.804        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,197.0000        | 1,152.0000        | (3.759)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 0.0000            | 36.0000           | 100.000      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 243.0000          | 237.0000          | (2.469)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 859.0000          | 926.0000          | 7.800        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 0.0000            | 1,296.0000        | 100.000      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,061.0000        | 4,153.0000        | 2.265        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 796.0000          | 769.0000          | (3.392)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,115.0000        | 1,073.0000        | (3.767)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 0.0000            | 385.0000          | 100.000      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 167.0000          | 163.0000          | (2.395)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 890.0000          | 958.0000          | 7.640        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,941.0000        | 3,849.0000        | (2.334)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 0.0000            | 343.0000          | 100.000      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,137.0000        | 3,226.0000        | 2.837        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 741.0000          | 803.0000          | 8.367        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 30.0000           | 29.0000           | (3.333)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 8,123.0000        | 8,216.0000        | 1.145        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 0.0000            | 6,157.0000        | 100.000      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,208.0000        | 2,124.0000        | (3.804)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 37.0000           | 36.0000           | (2.703)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 509.0000          | 562.0000          | 10.413       | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,968.0000        | 2,878.0000        | (3.032)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 0.0000            | 2,432.0000        | 100.000      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 56.0000           | 59.0000           | 5.357        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 686.0000          | 746.0000          | 8.746        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 36.0000           | 38.0000           | 5.556        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 0.0000            | 29.0000           | 100.000      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,161.0000        | 3,070.0000        | (2.879)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 557.0000          | 612.0000          | 9.874        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,415.0000        | 1,357.0000        | (4.099)      | 0           | 0             | 11,630 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 154.0000          | 150.0000          | (2.597)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 0.0000            | 68.0000           | 100.000      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 29.0000           | 34.0000           | 17.241       | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 36.0000           | 35.0000           | (2.778)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,012.0000        | 975.0000          | (3.656)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 310.0000          | 346.0000          | 11.613       | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 66.0000           | 65.0000           | (1.515)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 0.0000            | 156.0000          | 100.000      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 941.0000          | 907.0000          | (3.613)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,062.0000        | 1,023.0000        | (3.672)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 607.0000          | 664.0000          | 9.390        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 28.0000           | 27.0000           | (3.571)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 0.0000            | 4,246.0000        | 100.000      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 897.0000          | 864.0000          | (3.679)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 6,160.0000        | 6,254.0000        | 1.526        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 83.0000           | 82.0000           | (1.205)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,300.0000        | 1,376.0000        | 5.846        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 65.0000           | 64.0000           | (1.538)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,432.0000        | 2,518.0000        | 3.536        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 778.0000          | 752.0000          | (3.342)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 7,580.0000        | 7,674.0000        | 1.240        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,295.0000        | 4,386.0000        | 2.119        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,248.0000        | 4,339.0000        | 2.142        | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 7,629.0000        | 7,723.0000        | 1.232        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 150.0000          | 147.0000          | (2.000)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 380.0000          | 426.0000          | 12.105       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 161.0000          | 185.0000          | 14.907       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 9.0000            | 11.0000           | 22.222       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 62.0000           | 67.0000           | 8.065        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,142.0000        | 1,099.0000        | (3.765)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,866.0000        | 1,796.0000        | (3.751)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,865.0000        | 4,772.0000        | (1.912)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 133.0000          | 155.0000          | 16.541       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 338.0000          | 329.0000          | (2.663)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,135.0000        | 4,045.0000        | (2.177)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,827.0000        | 3,918.0000        | 2.378        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 71.0000           | 76.0000           | 7.042        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 6,209.0000        | 6,303.0000        | 1.514        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,264.0000        | 1,340.0000        | 6.013        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 35.0000           | 34.0000           | (2.857)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 726.0000          | 702.0000          | (3.306)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 400.0000          | 447.0000          | 11.750       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,285.0000        | 1,236.0000        | (3.813)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 239.0000          | 271.0000          | 13.389       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 875.0000          | 844.0000          | (3.543)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 5,676.0000        | 5,769.0000        | 1.638        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,776.0000        | 2,687.0000        | (3.206)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,255.0000        | 1,208.0000        | (3.745)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,031.0000        | 1,957.0000        | (3.644)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,049.0000        | 2,134.0000        | 4.148        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 81.0000           | 80.0000           | (1.235)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,020.0000        | 1,091.0000        | 6.961        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 331.0000          | 322.0000          | (2.719)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 125.0000          | 146.0000          | 16.800       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,913.0000        | 3,001.0000        | 3.021        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 770.0000          | 833.0000          | 8.182        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,762.0000        | 1,844.0000        | 4.654        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 27.0000           | 26.0000           | (3.704)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 965.0000          | 929.0000          | (3.731)      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 182.0000          | 179.0000          | (1.648)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 208.0000          | 203.0000          | (2.404)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,475.0000        | 2,561.0000        | 3.475        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 405.0000          | 394.0000          | (2.716)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,605.0000        | 2,691.0000        | 3.301        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 713.0000          | 774.0000          | 8.555        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,892.0000        | 3,800.0000        | (2.364)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 659.0000          | 718.0000          | 8.953        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 619.0000          | 600.0000          | (3.069)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 486.0000          | 538.0000          | 10.700       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 70.0000           | 70.0000           | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 310.0000          | 302.0000          | (2.581)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 919.0000          | 885.0000          | (3.700)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 37.0000           | 39.0000           | 5.405        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 6,015.0000        | 6,109.0000        | 1.563        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 467.0000          | 455.0000          | (2.570)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,920.0000        | 2,830.0000        | (3.082)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 33.0000           | 32.0000           | (3.030)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 7,975.0000        | 8,069.0000        | 1.179        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 40.0000           | 42.0000           | 5.000        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 64.0000           | 69.0000           | 7.813        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,989.0000        | 1,916.0000        | (3.670)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 76.0000           | 75.0000           | (1.316)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,717.0000        | 4,625.0000        | (1.950)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 659.0000          | 718.0000          | 8.953        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 8,172.0000        | 8,266.0000        | 1.150        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 5,821.0000        | 5,915.0000        | 1.615        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,502.0000        | 3,592.0000        | 2.570        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 7,334.0000        | 7,428.0000        | 1.282        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 360.0000          | 405.0000          | 12.500       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 12.0000           | 14.0000           | 16.667       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,016.0000        | 2,926.0000        | (2.984)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 40.0000           | 39.0000           | (2.500)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 266.0000          | 299.0000          | 12.406       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 345.0000          | 336.0000          | (2.609)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 965.0000          | 929.0000          | (3.731)      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,522.0000        | 1,460.0000        | (4.074)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,316.0000        | 1,266.0000        | (3.799)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,745.0000        | 3,653.0000        | (2.457)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 61.0000           | 65.0000           | 6.557        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 94.0000           | 102.0000          | 8.511        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 988.0000          | 952.0000          | (3.644)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,595.0000        | 1,531.0000        | (4.013)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,349.0000        | 2,263.0000        | (3.661)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 117.0000          | 137.0000          | 17.094       | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 854.0000          | 824.0000          | (3.513)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 592.0000          | 574.0000          | (3.041)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 464.0000          | 514.0000          | 10.776       | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 606.0000          | 587.0000          | (3.135)      | 0           | 0             | 11,630 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 5,386.0000        | 5,480.0000        | 1.745        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 799.0000          | 864.0000          | 8.135        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 88.0000           | 96.0000           | 9.091        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 648.0000          | 628.0000          | (3.086)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,390.0000        | 2,475.0000        | 3.556        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 268.0000          | 262.0000          | (2.239)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,337.0000        | 1,414.0000        | 5.759        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,202.0000        | 4,292.0000        | 2.142        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 533.0000          | 587.0000          | 10.131       | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 633.0000          | 691.0000          | 9.163        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 48.0000           | 51.0000           | 6.250        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,670.0000        | 1,605.0000        | (3.892)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 7,777.0000        | 7,871.0000        | 1.209        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 8,073.0000        | 8,167.0000        | 1.164        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,088.0000        | 1,047.0000        | (3.768)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,920.0000        | 4,011.0000        | 2.321        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 215.0000          | 244.0000          | 13.488       | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 157.0000          | 153.0000          | (2.548)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 27.0000           | 32.0000           | 18.519       | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 176.0000          | 172.0000          | (2.273)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 83.0000           | 90.0000           | 8.434        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 29.0000           | 28.0000           | (3.448)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,210.0000        | 3,118.0000        | (2.866)      | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 92.0000           | 90.0000           | (2.174)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,708.0000        | 1,642.0000        | (3.864)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,002.0000        | 3,091.0000        | 2.965        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 51.0000           | 54.0000           | 5.882        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 39.0000           | 38.0000           | (2.564)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 67.0000           | 66.0000           | (1.493)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 80.0000           | 87.0000           | 8.750        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,443.0000        | 2,357.0000        | (3.520)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 24.0000           | 28.0000           | 16.667       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 7,383.0000        | 7,477.0000        | 1.273        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 6,112.0000        | 6,206.0000        | 1.538        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,169.0000        | 1,125.0000        | (3.764)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,087.0000        | 3,996.0000        | (2.227)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 430.0000          | 419.0000          | (2.558)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 258.0000          | 252.0000          | (2.326)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 54.0000           | 57.0000           | 5.556        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 78.0000           | 84.0000           | 7.692        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,113.0000        | 3,021.0000        | (2.955)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,924.0000        | 2,008.0000        | 4.366        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 20.0000           | 24.0000           | 20.000       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,633.0000        | 2,545.0000        | (3.342)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 7,925.0000        | 8,019.0000        | 1.186        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 32.0000           | 35.0000           | 9.375        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 203.0000          | 231.0000          | 13.793       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,404.0000        | 3,312.0000        | (2.703)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 43.0000           | 46.0000           | 6.977        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,780.0000        | 2,867.0000        | 3.129        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,376.0000        | 4,285.0000        | (2.080)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,747.0000        | 1,680.0000        | (3.835)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 32.0000           | 31.0000           | (3.125)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,824.0000        | 2,912.0000        | 3.116        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,047.0000        | 3,136.0000        | 2.921        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 286.0000          | 278.0000          | (2.797)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 192.0000          | 219.0000          | 14.063       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 189.0000          | 185.0000          | (2.116)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,255.0000        | 2,170.0000        | (3.769)      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 439.0000          | 427.0000          | (2.733)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,734.0000        | 3,824.0000        | 2.410        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,585.0000        | 2,498.0000        | (3.366)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,183.0000        | 4,093.0000        | (2.152)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,641.0000        | 3,731.0000        | 2.472        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,307.0000        | 3,215.0000        | (2.782)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,550.0000        | 3,458.0000        | (2.592)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 88.0000           | 87.0000           | (1.136)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,450.0000        | 1,391.0000        | (4.069)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 196.0000          | 192.0000          | (2.041)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 280.0000          | 273.0000          | (2.500)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 193.0000          | 189.0000          | (2.073)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,766.0000        | 4,674.0000        | (1.930)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,218.0000        | 2,304.0000        | 3.877        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,883.0000        | 1,967.0000        | 4.461        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 421.0000          | 410.0000          | (2.613)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 11.0000           | 13.0000           | 18.182       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 248.0000          | 242.0000          | (2.419)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,599.0000        | 3,507.0000        | (2.556)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,966.0000        | 2,050.0000        | 4.273        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,794.0000        | 3,702.0000        | (2.425)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 100.0000          | 109.0000          | 9.000        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,279.0000        | 4,188.0000        | (2.127)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 57.0000           | 61.0000           | 7.018        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 45.0000           | 47.0000           | 4.444        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 39.0000           | 41.0000           | 5.128        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 170.0000          | 166.0000          | (2.353)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 15.0000           | 18.0000           | 20.000       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 7,531.0000        | 7,625.0000        | 1.248        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,192.0000        | 1,267.0000        | 6.292        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 32.0000           | 31.0000           | (3.125)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,014.0000        | 4,105.0000        | 2.267        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 31.0000           | 30.0000           | (3.226)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,538.0000        | 2,450.0000        | (3.467)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 7,827.0000        | 7,921.0000        | 1.201        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 374.0000          | 365.0000          | (2.406)      | 0           | 0             | 0 |



| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,162.0000        | 2,081.0000        | (3.747)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 5,724.0000        | 5,818.0000        | 1.642        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,411.0000        | 1,489.0000        | 5.528        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,501.0000        | 3,409.0000        | (2.628)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 325.0000          | 365.0000          | 12.308       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 16.0000           | 19.0000           | 18.750       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,092.0000        | 3,181.0000        | 2.878        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,381.0000        | 1,326.0000        | (3.983)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,522.0000        | 4,430.0000        | (2.034)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 567.0000          | 550.0000          | (2.998)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 164.0000          | 160.0000          | (2.439)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,687.0000        | 3,778.0000        | 2.468        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 295.0000          | 330.0000          | 11.864       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 389.0000          | 379.0000          | (2.571)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,183.0000        | 3,272.0000        | 2.796        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,157.0000        | 1,231.0000        | 6.396        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,824.0000        | 2,735.0000        | (3.152)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,108.0000        | 4,199.0000        | 2.215        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 173.0000          | 169.0000          | (2.312)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,967.0000        | 4,058.0000        | 2.294        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 46.0000           | 48.0000           | 4.348        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 106.0000          | 121.0000          | 14.151       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,571.0000        | 4,478.0000        | (2.035)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 238.0000          | 232.0000          | (2.521)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 34.0000           | 34.0000           | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,176.0000        | 2,261.0000        | 3.906        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 79.0000           | 78.0000           | (1.266)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 68.0000           | 74.0000           | 8.824        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 5,531.0000        | 5,624.0000        | 1.681        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 7,876.0000        | 7,970.0000        | 1.193        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 253.0000          | 247.0000          | (2.372)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,619.0000        | 4,527.0000        | (1.992)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 151.0000          | 175.0000          | 15.894       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 72.0000           | 71.0000           | (1.389)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,304.0000        | 2,389.0000        | 3.689        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 7,679.0000        | 7,773.0000        | 1.224        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,473.0000        | 4,381.0000        | (2.057)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 542.0000          | 527.0000          | (2.768)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,595.0000        | 3,685.0000        | 2.503        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 5,966.0000        | 6,060.0000        | 1.576        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 18.0000           | 21.0000           | 16.667       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 360.0000          | 350.0000          | (2.778)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,842.0000        | 1,925.0000        | 4.506        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,487.0000        | 1,566.0000        | 5.313        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 38.0000           | 37.0000           | (2.632)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,133.0000        | 2,218.0000        | 3.985        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 381.0000          | 372.0000          | (2.362)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 7,432.0000        | 7,526.0000        | 1.265        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,907.0000        | 1,835.0000        | (3.776)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 662.0000          | 642.0000          | (3.021)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 5,483.0000        | 5,576.0000        | 1.696        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 5,918.0000        | 6,012.0000        | 1.588        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 448.0000          | 436.0000          | (2.679)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 7,285.0000        | 7,379.0000        | 1.290        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 200.0000          | 196.0000          | (2.000)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 5,338.0000        | 5,431.0000        | 1.742        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,786.0000        | 1,718.0000        | (3.807)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 477.0000          | 464.0000          | (2.725)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 42.0000           | 45.0000           | 7.143        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,721.0000        | 1,803.0000        | 4.765        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 73.0000           | 72.0000           | (1.370)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 5,434.0000        | 5,528.0000        | 1.730        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,648.0000        | 3,555.0000        | (2.549)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 212.0000          | 207.0000          | (2.358)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 14.0000           | 16.0000           | 14.286       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,456.0000        | 3,546.0000        | 2.604        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 181.0000          | 207.0000          | 14.365       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 94.0000           | 92.0000           | (2.128)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,073.0000        | 1,998.0000        | (3.618)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,681.0000        | 2,592.0000        | (3.320)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 40.0000           | 40.0000           | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 36.0000           | 36.0000           | -            | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | £ / R 2010/03/15 | Currency Future | 204.0000             | 199.0000          | (2.451)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/03/15 | Currency Future | 3,990.0000           | 3,898.0000        | (2.306)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/03/15 | Currency Future | 75.0000              | 81.0000           | 8.000             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/03/15 | Currency Future | 5,579.0000           | 5,673.0000        | 1.685             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/03/15 | Currency Future | 2,728.0000           | 2,639.0000        | (3.262)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/03/15 | Currency Future | 84.0000              | 83.0000           | (1.190)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/03/15 | Currency Future | 41.0000              | 43.0000           | 4.878             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/03/15 | Currency Future | 86.0000              | 85.0000           | (1.163)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/03/15 | Currency Future | 3,697.0000           | 3,604.0000        | (2.516)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/03/15 | Currency Future | 3,548.0000           | 3,639.0000        | 2.565             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/03/15 | Currency Future | 73.0000              | 79.0000           | 8.219             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/03/15 | Currency Future | 171.0000             | 196.0000          | 14.620            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/03/15 | Currency Future | 1,826.0000           | 1,757.0000        | (3.779)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/03/15 | Currency Future | 1,802.0000           | 1,884.0000        | 4.550             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/03/15 | Currency Future | 457.0000             | 445.0000          | (2.626)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/03/15 | Currency Future | 13.0000              | 15.0000           | 15.385            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/03/15 | Currency Future | 75.0000              | 74.0000           | (1.333)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/03/15 | Currency Future | 5,869.0000           | 5,963.0000        | 1.602             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/03/15 | Currency Future | 35.0000              | 37.0000           | 5.714             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/03/15 | Currency Future | 4,668.0000           | 4,576.0000        | (1.971)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/03/15 | Currency Future | 90.0000              | 89.0000           | (1.111)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/03/15 | Currency Future | 41.0000              | 40.0000           | (2.439)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/03/15 | Currency Future | 7,236.0000           | 7,330.0000        | 1.299             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/03/15 | Currency Future | 1,682.0000           | 1,763.0000        | 4.816             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/03/15 | Currency Future | 216.0000             | 211.0000          | (2.315)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/03/15 | Currency Future | 3,410.0000           | 3,500.0000        | 2.639             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/03/15 | Currency Future | 96.0000              | 94.0000           | (2.083)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/03/15 | Currency Future | 5,290.0000           | 5,383.0000        | 1.758             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/03/15 | Currency Future | 487.0000             | 474.0000          | (2.669)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/03/15 | Currency Future | 142.0000             | 165.0000          | 16.197            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/03/15 | Currency Future | 66.0000              | 71.0000           | 7.576             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/03/15 | Currency Future | 4,815.0000           | 4,723.0000        | (1.911)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/03/15 | Currency Future | 10.0000              | 12.0000           | 20.000            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/03/15 | Currency Future | 3,843.0000           | 3,751.0000        | (2.394)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/03/15 | Currency Future | 38.0000              | 40.0000           | 5.263             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/03/15 | Currency Future | 2,872.0000           | 2,782.0000        | (3.134)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,948.0000        | 1,875.0000        | (3.747)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 22.0000           | 26.0000           | 18.182       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,328.0000        | 4,236.0000        | (2.126)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 26.0000           | 30.0000           | 15.385       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,231.0000        | 4,140.0000        | (2.151)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,258.0000        | 3,166.0000        | (2.824)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 53.0000           | 56.0000           | 5.660        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,302.0000        | 2,217.0000        | (3.692)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 280.0000          | 315.0000          | 12.500       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,486.0000        | 1,425.0000        | (4.105)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 97.0000           | 106.0000          | 9.278        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,873.0000        | 3,965.0000        | 2.375        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,958.0000        | 3,046.0000        | 2.975        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,396.0000        | 2,310.0000        | (3.589)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 50.0000           | 53.0000           | 6.000        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,355.0000        | 3,263.0000        | (2.742)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 91.0000           | 99.0000           | 8.791        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,558.0000        | 1,496.0000        | (3.979)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 252.0000          | 285.0000          | 13.095       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 263.0000          | 257.0000          | (2.281)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,091.0000        | 2,176.0000        | 4.065        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 397.0000          | 387.0000          | (2.519)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 179.0000          | 175.0000          | (2.235)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 579.0000          | 562.0000          | (2.936)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,424.0000        | 4,333.0000        | (2.057)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 19.0000           | 22.0000           | 15.789       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,453.0000        | 3,361.0000        | (2.664)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 47.0000           | 50.0000           | 6.383        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,374.0000        | 1,451.0000        | 5.604        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 85.0000           | 93.0000           | 9.412        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 413.0000          | 402.0000          | (2.663)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,007.0000        | 2,092.0000        | 4.235        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,228.0000        | 1,303.0000        | 6.107        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 274.0000          | 267.0000          | (2.555)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 186.0000          | 182.0000          | (2.151)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,780.0000        | 3,871.0000        | 2.407        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,869.0000        | 2,956.0000        | 3.032        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,491.0000        | 2,403.0000        | (3.533)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 633.0000          | 614.0000          | (3.002)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,632.0000        | 1,568.0000        | (3.922)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/03/15 | Currency Future      | 227.0000          | 257.0000          | 13.216       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 14.2243           | 14.1321           | (0.648)      | 0.0000      | 0.0000        | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 74.0000           | 77.0000           | 4.054        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,667.0000        | 1,611.0000        | (3.359)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,699.0000        | 3,785.0000        | 2.325        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 664.0000          | 648.0000          | (2.410)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,600.0000        | 4,510.0000        | (1.957)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,215.0000        | 1,179.0000        | (2.963)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,257.0000        | 1,326.0000        | 5.489        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,263.0000        | 1,225.0000        | (3.009)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 590.0000          | 640.0000          | 8.475        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 324.0000          | 317.0000          | (2.160)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,839.0000        | 1,916.0000        | 4.187        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 6,076.0000        | 5,984.0000        | (1.514)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,829.0000        | 2,746.0000        | (2.934)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 985.0000          | 958.0000          | (2.741)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 206.0000          | 202.0000          | (1.942)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 404.0000          | 395.0000          | (2.228)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 741.0000          | 797.0000          | 7.557        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 59.0000           | 61.0000           | 3.390        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,093.0000        | 1,158.0000        | 5.947        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,403.0000        | 2,484.0000        | 3.371        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 242.0000          | 268.0000          | 10.744       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 133.0000          | 131.0000          | (1.504)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 18.0000           | 20.0000           | 11.111       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 882.0000          | 858.0000          | (2.721)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 967.0000          | 940.0000          | (2.792)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,364.0000        | 1,322.0000        | (3.079)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 6,509.0000        | 6,599.0000        | 1.383        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 69.0000           | 71.0000           | 2.899        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 7,717.0000        | 7,807.0000        | 1.166        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 5,082.0000        | 5,170.0000        | 1.732        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 7,619.0000        | 7,710.0000        | 1.194        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 527.0000          | 516.0000          | (2.087)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,842.0000        | 4,752.0000        | (1.859)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 26.0000           | 28.0000           | 7.692        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 689.0000          | 742.0000          | 7.692        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,288.0000        | 1,248.0000        | (3.106)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,171.0000        | 4,083.0000        | (2.110)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,079.0000        | 3,163.0000        | 2.728        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,879.0000        | 1,817.0000        | (3.300)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,979.0000        | 3,889.0000        | (2.262)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,567.0000        | 1,514.0000        | (3.382)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,067.0000        | 2,000.0000        | (3.241)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 76.0000           | 78.0000           | 2.632        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 94.0000           | 92.0000           | (2.128)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,239.0000        | 1,201.0000        | (3.067)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 255.0000          | 250.0000          | (1.961)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,662.0000        | 4,749.0000        | 1.866        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,147.0000        | 1,113.0000        | (2.964)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 5,697.0000        | 5,786.0000        | 1.562        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 5,840.0000        | 5,929.0000        | 1.524        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,502.0000        | 1,455.0000        | (3.129)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 153.0000          | 151.0000          | (1.307)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 768.0000          | 824.0000          | 7.292        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 171.0000          | 168.0000          | (1.754)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 164.0000          | 161.0000          | (1.829)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 8,058.0000        | 8,148.0000        | 1.117        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 6,079.0000        | 6,169.0000        | 1.481        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 57.0000           | 59.0000           | 3.509        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,125.0000        | 1,092.0000        | (2.933)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,881.0000        | 3,967.0000        | 2.216        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 160.0000          | 176.0000          | 10.000       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 82.0000           | 80.0000           | (2.439)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 236.0000          | 231.0000          | (2.119)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,192.0000        | 1,156.0000        | (3.020)      | 0           | 0             | 0 |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 3,881.0000           | 3,791.0000        | (2.319)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 851.0000             | 910.0000          | 6.933             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 3,298.0000           | 3,383.0000        | 2.577             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 144.0000             | 142.0000          | (1.389)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 1,917.0000           | 1,994.0000        | 4.017             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 183.0000             | 202.0000          | 10.383            | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 1,023.0000           | 994.0000          | (2.835)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 372.0000             | 365.0000          | (1.882)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 3,056.0000           | 2,970.0000        | (2.814)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 8,203.0000           | 8,294.0000        | 1.109             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 461.0000             | 451.0000          | (2.169)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 2,307.0000           | 2,234.0000        | (3.164)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 442.0000             | 482.0000          | 9.050             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 305.0000             | 335.0000          | 9.836             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 4,028.0000           | 3,938.0000        | (2.234)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 3,610.0000           | 3,695.0000        | 2.355             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 77.0000              | 76.0000           | (1.299)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 2,737.0000           | 2,819.0000        | 2.996             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 3,199.0000           | 3,109.0000        | (2.813)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 1,063.0000           | 1,032.0000        | (2.916)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 663.0000             | 716.0000          | 7.994             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 4,431.0000           | 4,518.0000        | 1.963             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 6,127.0000           | 6,216.0000        | 1.453             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 610.0000             | 596.0000          | (2.295)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 4,697.0000           | 4,607.0000        | (1.916)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 620.0000             | 606.0000          | (2.258)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 151.0000             | 149.0000          | (1.325)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 2,036.0000           | 2,114.0000        | 3.831             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 535.0000             | 524.0000          | (2.056)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 795.0000             | 852.0000          | 7.170             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 279.0000             | 307.0000          | 10.036            | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 478.0000             | 523.0000          | 9.414             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 3,150.0000           | 3,061.0000        | (2.825)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 823.0000             | 881.0000          | 7.047             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 1,083.0000           | 1,052.0000        | (2.862)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 1,953.0000           | 1,889.0000        | (3.277)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 641.0000          | 626.0000          | (2.340)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,996.0000        | 2,074.0000        | 3.908        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 998.0000          | 1,062.0000        | 6.413        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 169.0000          | 166.0000          | (1.775)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 6,326.0000        | 6,233.0000        | (1.470)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,102.0000        | 3,015.0000        | (2.805)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,239.0000        | 1,201.0000        | (3.067)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 6,270.0000        | 6,360.0000        | 1.435        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 110.0000          | 120.0000          | 9.091        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,190.0000        | 1,258.0000        | 5.714        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,821.0000        | 2,904.0000        | 2.942        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 968.0000          | 1,031.0000        | 6.508        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,564.0000        | 2,485.0000        | (3.081)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 77.0000           | 83.0000           | 7.792        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 715.0000          | 769.0000          | 7.552        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,784.0000        | 2,702.0000        | (2.945)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,783.0000        | 3,693.0000        | (2.379)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 938.0000          | 1,000.0000        | 6.610        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 5,744.0000        | 5,834.0000        | 1.567        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 715.0000          | 769.0000          | 7.552        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,224.0000        | 2,154.0000        | (3.147)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 8,106.0000        | 8,197.0000        | 1.123        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 91.0000           | 89.0000           | (2.198)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 60.0000           | 62.0000           | 3.333        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,990.0000        | 1,926.0000        | (3.216)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,615.0000        | 4,703.0000        | 1.907        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,042.0000        | 1,013.0000        | (2.783)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 47.0000           | 50.0000           | 6.383        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 200.0000          | 222.0000          | 11.000       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 915.0000          | 890.0000          | (2.732)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 240.0000          | 235.0000          | (2.083)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 638.0000          | 690.0000          | 8.150        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,740.0000        | 2,658.0000        | (2.993)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 80.0000           | 79.0000           | (1.250)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 880.0000          | 940.0000          | 6.818        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 909.0000          | 970.0000          | 6.711        | 0           | 0             | 0 |



| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 23.0000              | 25.0000           | 8.696             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 266.0000             | 294.0000          | 10.526            | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 446.0000             | 436.0000          | (2.242)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 1,147.0000           | 1,113.0000        | (2.964)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 3,393.0000           | 3,303.0000        | (2.653)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 149.0000             | 146.0000          | (2.013)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 3,734.0000           | 3,645.0000        | (2.384)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 21.0000              | 23.0000           | 9.524             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 4,265.0000           | 4,177.0000        | (2.063)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 139.0000             | 153.0000          | 10.072            | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 53.0000              | 55.0000           | 3.774             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 54.0000              | 56.0000           | 3.704             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 92.0000              | 91.0000           | (1.087)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 1,313.0000           | 1,272.0000        | (3.123)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 115.0000             | 126.0000          | 9.565             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 55.0000              | 57.0000           | 3.636             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 1,575.0000           | 1,649.0000        | 4.698             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 4,745.0000           | 4,655.0000        | (1.897)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 4,523.0000           | 4,610.0000        | 1.924             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 7,668.0000           | 7,759.0000        | 1.187             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 81.0000              | 87.0000           | 7.407             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 105.0000             | 114.0000          | 8.571             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 409.0000             | 446.0000          | 9.046             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 1,061.0000           | 1,126.0000        | 6.126             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 580.0000             | 567.0000          | (2.241)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 5,629.0000           | 5,538.0000        | (1.617)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 2,184.0000           | 2,115.0000        | (3.159)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 499.0000             | 545.0000          | 9.218             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 750.0000             | 731.0000          | (2.533)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 247.0000             | 242.0000          | (2.024)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 3,588.0000           | 3,498.0000        | (2.508)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 2,156.0000           | 2,235.0000        | 3.664             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 210.0000             | 233.0000          | 10.952            | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 305.0000             | 299.0000          | (1.967)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 6,175.0000           | 6,264.0000        | 1.441             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 851.0000          | 910.0000          | 6.933        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,926.0000        | 4,013.0000        | 2.216        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 167.0000          | 184.0000          | 10.180       | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 318.0000          | 350.0000          | 10.063       | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,456.0000        | 4,367.0000        | (1.997)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,278.0000        | 2,359.0000        | 3.556        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 263.0000          | 258.0000          | (1.901)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,010.0000        | 2,924.0000        | (2.857)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,125.0000        | 1,092.0000        | (2.933)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,391.0000        | 1,347.0000        | (3.163)      | 0           | 0             | 12,265 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,633.0000        | 1,579.0000        | (3.307)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 711.0000          | 694.0000          | (2.391)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 32.0000           | 35.0000           | 9.375        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 79.0000           | 77.0000           | (2.532)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,473.0000        | 1,427.0000        | (3.123)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 566.0000          | 615.0000          | 8.657        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 41.0000           | 45.0000           | 9.756        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,687.0000        | 1,761.0000        | 4.386        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 66.0000           | 69.0000           | 4.545        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,339.0000        | 4,426.0000        | 2.005        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,077.0000        | 3,987.0000        | (2.208)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 147.0000          | 144.0000          | (2.041)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,169.0000        | 1,135.0000        | (2.908)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 72.0000           | 74.0000           | 2.778        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,004.0000        | 976.0000          | (2.789)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,491.0000        | 3,401.0000        | (2.578)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 553.0000          | 541.0000          | (2.170)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,338.0000        | 1,297.0000        | (3.064)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,296.0000        | 3,206.0000        | (2.731)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,843.0000        | 1,782.0000        | (3.310)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,109.0000        | 4,196.0000        | 2.117        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,418.0000        | 1,374.0000        | (3.103)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,197.0000        | 2,276.0000        | 3.596        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,392.0000        | 2,317.0000        | (3.135)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,651.0000        | 2,571.0000        | (3.018)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 7,814.0000        | 7,905.0000        | 1.165        | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,104.0000        | 1,072.0000        | (2.899)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 127.0000          | 139.0000          | 9.449        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 5,888.0000        | 5,977.0000        | 1.512        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 86.0000           | 92.0000           | 6.977        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 385.0000          | 377.0000          | (2.078)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 614.0000          | 665.0000          | 8.306        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 156.0000          | 153.0000          | (1.923)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 292.0000          | 286.0000          | (2.055)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,431.0000        | 3,516.0000        | 2.477        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,361.0000        | 2,442.0000        | 3.431        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 300.0000          | 295.0000          | (1.667)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 64.0000           | 66.0000           | 3.125        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,017.0000        | 4,104.0000        | 2.166        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,210.0000        | 3,295.0000        | 2.648        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 571.0000          | 558.0000          | (2.277)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 162.0000          | 159.0000          | (1.852)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 355.0000          | 348.0000          | (1.972)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 283.0000          | 278.0000          | (1.767)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 544.0000          | 591.0000          | 8.640        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 823.0000          | 881.0000          | 7.047        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 88.0000           | 87.0000           | (1.136)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 687.0000          | 670.0000          | (2.475)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 493.0000          | 482.0000          | (2.231)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 334.0000          | 327.0000          | (2.096)      | 0           | 0             | 12,265 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 393.0000          | 429.0000          | 9.160        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 485.0000          | 474.0000          | (2.268)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,029.0000        | 1,094.0000        | 6.317        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 553.0000          | 541.0000          | (2.170)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,801.0000        | 1,877.0000        | 4.220        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,611.0000        | 2,692.0000        | 3.102        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,408.0000        | 4,319.0000        | (2.019)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 5,507.0000        | 5,596.0000        | 1.616        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,569.0000        | 2,650.0000        | 3.153        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,442.0000        | 3,352.0000        | (2.615)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 99.0000           | 98.0000           | (1.010)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 146.0000          | 160.0000          | 9.589        | 0           | 0             | 0      |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 2,520.0000           | 2,443.0000        | (3.056)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 3,745.0000           | 3,831.0000        | 2.296             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 67.0000              | 70.0000           | 4.478             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 4,794.0000           | 4,704.0000        | (1.877)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 34.0000              | 37.0000           | 8.824             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 319.0000             | 313.0000          | (1.881)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 4,360.0000           | 4,271.0000        | (2.041)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 49.0000              | 54.0000           | 10.204            | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 2,265.0000           | 2,193.0000        | (3.179)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 7,328.0000           | 7,419.0000        | 1.242             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 191.0000             | 211.0000          | 10.471            | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 2,237.0000           | 2,317.0000        | 3.576             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 5,935.0000           | 6,025.0000        | 1.516             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 1,534.0000           | 1,483.0000        | (3.325)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 2,477.0000           | 2,400.0000        | (3.109)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 296.0000             | 290.0000          | (2.027)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 87.0000              | 86.0000           | (1.149)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 460.0000             | 501.0000          | 8.913             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 36.0000              | 39.0000           | 8.333             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 3,972.0000           | 4,058.0000        | 2.165             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 7,425.0000           | 7,516.0000        | 1.226             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 160.0000             | 157.0000          | (1.875)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 6,031.0000           | 6,121.0000        | 1.492             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 90.0000              | 88.0000           | (2.222)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 7,863.0000           | 7,954.0000        | 1.157             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 2,864.0000           | 2,947.0000        | 2.898             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 153.0000             | 168.0000          | 9.804             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 7,765.0000           | 7,856.0000        | 1.172             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 102.0000             | 101.0000          | (0.980)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 7,522.0000           | 7,613.0000        | 1.210             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 438.0000             | 429.0000          | (2.055)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 377.0000             | 412.0000          | 9.284             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 562.0000             | 549.0000          | (2.313)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 5,412.0000           | 5,501.0000        | 1.644             | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 3,637.0000           | 3,547.0000        | (2.475)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future | 166.0000             | 164.0000          | (1.205)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | £ / R 2010/06/14 | Currency Future | 4,247.0000           | 4,334.0000        | 2.049             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/06/14 | Currency Future | 1,701.0000           | 1,645.0000        | (3.292)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/06/14 | Currency Future | 186.0000             | 183.0000          | (1.613)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/06/14 | Currency Future | 181.0000             | 178.0000          | (1.657)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/06/14 | Currency Future | 3,344.0000           | 3,255.0000        | (2.661)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/06/14 | Currency Future | 254.0000             | 281.0000          | 10.630            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/06/14 | Currency Future | 70.0000              | 73.0000           | 4.286             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/06/14 | Currency Future | 711.0000             | 694.0000          | (2.391)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/06/14 | Currency Future | 20.0000              | 21.0000           | 5.000             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/06/14 | Currency Future | 62.0000              | 65.0000           | 4.839             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/06/14 | Currency Future | 2,434.0000           | 2,358.0000        | (3.122)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/06/14 | Currency Future | 1,687.0000           | 1,761.0000        | 4.386             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/06/14 | Currency Future | 3,832.0000           | 3,742.0000        | (2.349)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/06/14 | Currency Future | 2,695.0000           | 2,614.0000        | (3.006)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/06/14 | Currency Future | 350.0000             | 343.0000          | (2.000)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/06/14 | Currency Future | 121.0000             | 132.0000          | 9.091             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/06/14 | Currency Future | 2,278.0000           | 2,359.0000        | 3.556             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/06/14 | Currency Future | 511.0000             | 499.0000          | (2.348)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/06/14 | Currency Future | 3,387.0000           | 3,471.0000        | 2.480             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/06/14 | Currency Future | 58.0000              | 60.0000           | 3.448             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/06/14 | Currency Future | 259.0000             | 254.0000          | (1.931)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/06/14 | Currency Future | 96.0000              | 95.0000           | (1.042)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/06/14 | Currency Future | 2,486.0000           | 2,567.0000        | 3.258             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/06/14 | Currency Future | 699.0000             | 682.0000          | (2.432)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/06/14 | Currency Future | 100.0000             | 108.0000          | 8.000             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/06/14 | Currency Future | 675.0000             | 659.0000          | (2.370)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/06/14 | Currency Future | 5,602.0000           | 5,691.0000        | 1.589             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/06/14 | Currency Future | 318.0000             | 350.0000          | 10.063            | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/06/14 | Currency Future | 1,724.0000           | 1,800.0000        | 4.408             | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/06/14 | Currency Future | 2,028.0000           | 1,963.0000        | (3.205)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/06/14 | Currency Future | 1,736.0000           | 1,678.0000        | (3.341)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/06/14 | Currency Future | 176.0000             | 173.0000          | (1.705)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/06/14 | Currency Future | 502.0000             | 491.0000          | (2.191)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/06/14 | Currency Future | 2,874.0000           | 2,790.0000        | (2.923)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/06/14 | Currency Future | 519.0000             | 508.0000          | (2.119)           | 0            | 0           | 0             |
| 12/08/2009 | £ / R 2010/06/14 | Currency Future | 367.0000             | 359.0000          | (2.180)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,293.0000        | 4,380.0000        | 2.027        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 362.0000          | 396.0000          | 9.392        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 275.0000          | 270.0000          | (1.818)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,843.0000        | 1,782.0000        | (3.310)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 267.0000          | 262.0000          | (1.873)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,342.0000        | 3,427.0000        | 2.543        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 332.0000          | 365.0000          | 9.940        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 231.0000          | 256.0000          | 10.823       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,651.0000        | 2,571.0000        | (3.018)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,528.0000        | 2,609.0000        | 3.204        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,105.0000        | 2,038.0000        | (3.183)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,807.0000        | 1,747.0000        | (3.320)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,385.0000        | 4,472.0000        | 1.984        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,607.0000        | 2,528.0000        | (3.030)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,475.0000        | 3,561.0000        | 2.475        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 127.0000          | 139.0000          | 9.449        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,504.0000        | 4,414.0000        | (1.998)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 344.0000          | 337.0000          | (2.035)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 271.0000          | 266.0000          | (1.845)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,124.0000        | 4,036.0000        | (2.134)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 30.0000           | 32.0000           | 6.667        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,652.0000        | 2,734.0000        | 3.092        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,539.0000        | 3,449.0000        | (2.543)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 521.0000          | 568.0000          | 9.021        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,063.0000        | 4,150.0000        | 2.141        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,444.0000        | 2,526.0000        | 3.355        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 28.0000           | 30.0000           | 7.143        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 84.0000           | 83.0000           | (1.190)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,762.0000        | 1,838.0000        | 4.313        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 477.0000          | 466.0000          | (2.306)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 64.0000           | 66.0000           | 3.125        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 7,960.0000        | 8,051.0000        | 1.143        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 65.0000           | 67.0000           | 3.077        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 347.0000          | 380.0000          | 9.510        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 949.0000          | 923.0000          | (2.740)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,790.0000        | 3,876.0000        | 2.269        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 8,009.0000        | 8,100.0000        | 1.136        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,552.0000        | 4,462.0000        | (1.977)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 133.0000          | 146.0000          | 9.774        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,771.0000        | 1,712.0000        | (3.331)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 95.0000           | 103.0000          | 8.421        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 314.0000          | 308.0000          | (1.911)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,201.0000        | 4,288.0000        | 2.071        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,588.0000        | 3,498.0000        | (2.508)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 361.0000          | 354.0000          | (1.939)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,445.0000        | 1,400.0000        | (3.114)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,125.0000        | 1,191.0000        | 5.867        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,075.0000        | 2,154.0000        | 3.807        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 83.0000           | 82.0000           | (1.205)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,145.0000        | 2,076.0000        | (3.217)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 174.0000          | 171.0000          | (1.724)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 220.0000          | 244.0000          | 10.909       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 287.0000          | 282.0000          | (1.742)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 600.0000          | 586.0000          | (2.333)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 391.0000          | 383.0000          | (2.046)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 5,649.0000        | 5,738.0000        | 1.576        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 7,571.0000        | 7,661.0000        | 1.189        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,520.0000        | 3,605.0000        | 2.415        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,166.0000        | 3,251.0000        | 2.685        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 763.0000          | 744.0000          | (2.490)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 544.0000          | 532.0000          | (2.206)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 95.0000           | 94.0000           | (1.053)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,320.0000        | 2,400.0000        | 3.448        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,539.0000        | 1,611.0000        | 4.678        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 5,792.0000        | 5,882.0000        | 1.554        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,919.0000        | 2,835.0000        | (2.878)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 279.0000          | 274.0000          | (1.792)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 309.0000          | 304.0000          | (1.618)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 329.0000          | 322.0000          | (2.128)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,835.0000        | 3,921.0000        | 2.243        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 90.0000           | 97.0000           | 7.778        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 56.0000           | 58.0000           | 3.571        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 6,222.0000        | 6,312.0000        | 1.446        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,964.0000        | 2,879.0000        | (2.868)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 8,155.0000        | 8,245.0000        | 1.104        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,916.0000        | 1,853.0000        | (3.288)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,891.0000        | 4,801.0000        | (1.840)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 61.0000           | 64.0000           | 4.918        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,155.0000        | 4,242.0000        | 2.094        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,950.0000        | 3,033.0000        | 2.814        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 424.0000          | 415.0000          | (2.123)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,654.0000        | 3,740.0000        | 2.354        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 835.0000          | 813.0000          | (2.635)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,360.0000        | 1,431.0000        | 5.221        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 590.0000          | 577.0000          | (2.203)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,116.0000        | 2,195.0000        | 3.733        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,930.0000        | 3,840.0000        | (2.290)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 17.0000           | 19.0000           | 11.765       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,686.0000        | 3,596.0000        | (2.442)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 24.0000           | 26.0000           | 8.333        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 291.0000          | 321.0000          | 10.309       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 5,554.0000        | 5,643.0000        | 1.602        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 178.0000          | 175.0000          | (1.685)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 7,474.0000        | 7,564.0000        | 1.204        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 98.0000           | 96.0000           | (2.041)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,648.0000        | 4,559.0000        | (1.915)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 189.0000          | 186.0000          | (1.587)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 5,365.0000        | 5,453.0000        | 1.640        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 104.0000          | 102.0000          | (1.923)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 7,280.0000        | 7,370.0000        | 1.236        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,349.0000        | 2,275.0000        | (3.150)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 243.0000          | 239.0000          | (1.646)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 175.0000          | 193.0000          | 10.286       | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,600.0000        | 1,546.0000        | (3.375)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 425.0000          | 464.0000          | 9.176        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 73.0000           | 76.0000           | 4.110        | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 631.0000          | 616.0000          | (2.377)      | 0           | 0             | 0 |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 453.0000          | 443.0000          | (2.208)      | 0           | 0             | 0 |



| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,779.0000        | 2,861.0000        | 2.951        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,956.0000        | 2,034.0000        | 3.988        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,569.0000        | 4,656.0000        | 1.904        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,247.0000        | 3,158.0000        | (2.741)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,218.0000        | 4,130.0000        | (2.086)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,565.0000        | 3,650.0000        | 2.384        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 339.0000          | 332.0000          | (2.065)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,694.0000        | 2,776.0000        | 3.044        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 469.0000          | 459.0000          | (2.132)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 251.0000          | 246.0000          | (1.992)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,477.0000        | 4,564.0000        | 1.943        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 44.0000           | 47.0000           | 6.818        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,878.0000        | 1,955.0000        | 4.100        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 393.0000          | 429.0000          | 9.160        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 39.0000           | 42.0000           | 7.692        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,313.0000        | 4,224.0000        | (2.064)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 652.0000          | 637.0000          | (2.301)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,344.0000        | 3,255.0000        | (2.661)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,434.0000        | 2,358.0000        | (3.122)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 70.0000           | 73.0000           | 4.286        | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,667.0000        | 1,611.0000        | (3.359)      | 0           | 0             | 0      |
| 12/08/2009 | £ / R            | 2010/06/14 | Currency Future      | 160.0000          | 176.0000          | 10.000       | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 11.6046           | 11.5455           | (0.509)      | 0.0000      | 0.0000        | 21,071 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 5.0000            | 5.0000            | -            | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 2,355.0000        | 2,413.0000        | 2.463        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 30.0000           | 26.0000           | (13.333)     | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 7,996.0000        | 8,055.0000        | 0.738        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 16.0000           | 14.0000           | (12.500)     | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 8,096.0000        | 8,155.0000        | 0.729        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 3,798.0000        | 3,857.0000        | 1.553        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 3.0000            | 2.0000            | (33.333)     | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 2,901.0000        | 2,959.0000        | 1.999        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 8.0000            | 7.0000            | (12.500)     | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 1,962.0000        | 2,019.0000        | 2.905        | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 3,905.0000        | 3,846.0000        | (1.511)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 1,466.0000        | 1,408.0000        | (3.956)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 46.0000           | 39.0000           | (15.217)     | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 3,000.0000        | 3,059.0000        | 1.967        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 10.0000           | 8.0000            | (20.000)     | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 1,476.0000        | 1,530.0000        | 3.659        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 9.0000            | 8.0000            | (11.111)     | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 6,096.0000        | 6,155.0000        | 0.968        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 1.0000            | 0.0000            | (100.000)    | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 12.0000           | 13.0000           | 8.333        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 5,796.0000        | 5,855.0000        | 1.018        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 168.0000          | 147.0000          | (12.500)     | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 1,191.0000        | 1,244.0000        | 4.450        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 2,801.0000        | 2,860.0000        | 2.106        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 12.0000           | 10.0000           | (16.667)     | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 11.0000           | 10.0000           | (9.091)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 2,257.0000        | 2,314.0000        | 2.525        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 6,796.0000        | 6,855.0000        | 0.868        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 1,962.0000        | 2,019.0000        | 2.905        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 18.0000           | 20.0000           | 11.111       | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 463.0000          | 502.0000          | 8.423        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 2,504.0000        | 2,562.0000        | 2.316        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 2,207.0000        | 2,265.0000        | 2.628        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 5,996.0000        | 6,055.0000        | 0.984        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 8.0000            | 7.0000            | (12.500)     | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 5,296.0000        | 5,355.0000        | 1.114        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 7,796.0000        | 7,855.0000        | 0.757        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 6.0000            | 5.0000            | (16.667)     | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 4.0000            | 3.0000            | (25.000)     | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 2,011.0000        | 2,068.0000        | 2.834        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 11.0000           | 10.0000           | (9.091)      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 4,455.0000        | 4,396.0000        | (1.324)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 1,223.0000        | 1,165.0000        | (4.742)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 2,207.0000        | 2,265.0000        | 2.628        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 9.0000            | 8.0000            | (11.111)     | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 3,997.0000        | 4,056.0000        | 1.476        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 2,454.0000        | 2,512.0000        | 2.363        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 2,556.0000        | 2,497.0000        | (2.308)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 113.0000          | 98.0000           | (13.274)     | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 7.0000            | 6.0000            | (14.286)     | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 11.0000           | 9.0000            | (18.182)     | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 15.0000           | 13.0000           | (13.333)     | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 4,055.0000        | 3,996.0000        | (1.455)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 2,652.0000        | 2,710.0000        | 2.187        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 763.0000          | 711.0000          | (6.815)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 3,455.0000        | 3,396.0000        | (1.708)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 1,913.0000        | 1,969.0000        | 2.927        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 3,205.0000        | 3,146.0000        | (1.841)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 2,702.0000        | 2,760.0000        | 2.147        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 2,603.0000        | 2,661.0000        | 2.228        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 1,332.0000        | 1,386.0000        | 4.054        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 2,457.0000        | 2,398.0000        | (2.401)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 1,572.0000        | 1,627.0000        | 3.499        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 8.0000            | 7.0000            | (12.500)     | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 2,306.0000        | 2,364.0000        | 2.515        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 3,055.0000        | 2,996.0000        | (1.931)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 35.0000           | 30.0000           | (14.286)     | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 3,548.0000        | 3,607.0000        | 1.663        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 18.0000           | 16.0000           | (11.111)     | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 12.0000           | 10.0000           | (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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 2,504.0000           | 2,562.0000        | 2.316             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 11.0000              | 9.0000            | (18.182)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 28.0000              | 24.0000           | (14.286)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 5,546.0000           | 5,605.0000        | 1.064             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 3,405.0000           | 3,346.0000        | (1.733)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 5.0000               | 4.0000            | (20.000)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 7.0000               | 6.0000            | (14.286)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1,717.0000           | 1,773.0000        | 3.262             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 2,059.0000           | 2,000.0000        | (2.865)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1,524.0000           | 1,579.0000        | 3.609             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 2,905.0000           | 2,846.0000        | (2.031)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 4,555.0000           | 4,496.0000        | (1.295)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 5,596.0000           | 5,655.0000        | 1.054             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 2,405.0000           | 2,462.0000        | 2.370             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 22.0000              | 19.0000           | (13.636)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1,380.0000           | 1,434.0000        | 3.913             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1,864.0000           | 1,920.0000        | 3.004             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 4,305.0000           | 4,246.0000        | (1.370)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 2,060.0000           | 2,117.0000        | 2.767             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 22.0000              | 19.0000           | (13.636)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 2,553.0000           | 2,611.0000        | 2.272             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 4,097.0000           | 4,156.0000        | 1.440             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 2,109.0000           | 2,166.0000        | 2.703             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 7,596.0000           | 7,655.0000        | 0.777             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1,524.0000           | 1,579.0000        | 3.609             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1,815.0000           | 1,871.0000        | 3.085             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 40.0000              | 34.0000           | (15.000)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 17.0000              | 15.0000           | (11.765)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 13.0000              | 11.0000           | (15.385)          | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 2,257.0000           | 2,314.0000        | 2.525             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1,285.0000           | 1,339.0000        | 4.202             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 27.0000              | 23.0000           | (14.815)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 3,598.0000           | 3,657.0000        | 1.640             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 2,158.0000           | 2,215.0000        | 2.641             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 19.0000              | 17.0000           | (10.526)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 37.0000              | 32.0000           | (13.514)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1,910.0000           | 1,851.0000        | (3.089)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 14.0000              | 12.0000           | (14.286)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 3.0000               | 2.0000            | (33.333)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 28.0000              | 24.0000           | (14.286)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1,717.0000           | 1,773.0000        | 3.262             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 427.0000             | 464.0000          | 8.665             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 7.0000               | 6.0000            | (14.286)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 7,446.0000           | 7,505.0000        | 0.792             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 58.0000              | 65.0000           | 12.069            | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 13.0000              | 14.0000           | 7.692             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 14.0000              | 12.0000           | (14.286)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 4.0000               | 5.0000            | 25.000            | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 6.0000               | 6.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 3,249.0000           | 3,308.0000        | 1.816             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 2,306.0000           | 2,364.0000        | 2.515             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1,078.0000           | 1,021.0000        | (5.288)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 53.0000              | 46.0000           | (13.208)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 7,546.0000           | 7,605.0000        | 0.782             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1,669.0000           | 1,725.0000        | 3.355             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 4,405.0000           | 4,346.0000        | (1.339)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 2,060.0000           | 2,117.0000        | 2.767             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 24.0000              | 26.0000           | 8.333             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 3,449.0000           | 3,507.0000        | 1.682             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1,766.0000           | 1,822.0000        | 3.171             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 2,407.0000           | 2,348.0000        | (2.451)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 14.0000              | 12.0000           | (14.286)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 2,010.0000           | 1,951.0000        | (2.935)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 2,208.0000           | 2,149.0000        | (2.672)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 21.0000              | 18.0000           | (14.286)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1,418.0000           | 1,359.0000        | (4.161)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 8,046.0000           | 8,105.0000        | 0.733             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 5,446.0000           | 5,505.0000        | 1.083             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 132.0000             | 116.0000          | (12.121)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 2,955.0000           | 2,896.0000        | (1.997)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 3,555.0000           | 3,496.0000        | (1.660)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1,098.0000           | 1,150.0000        | 4.736             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 27.0000              | 23.0000           | (14.815)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 4,205.0000           | 4,146.0000        | (1.403)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 182.0000             | 160.0000          | (12.088)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 3,705.0000           | 3,646.0000        | (1.592)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 463.0000             | 502.0000          | 8.423             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1,572.0000           | 1,627.0000        | 3.499             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 20.0000              | 21.0000           | 5.000             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 3,005.0000           | 2,946.0000        | (1.963)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1,565.0000           | 1,506.0000        | (3.770)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 5,205.0000           | 5,146.0000        | (1.134)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 578.0000             | 620.0000          | 7.266             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1,175.0000           | 1,117.0000        | (4.936)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 3,955.0000           | 3,896.0000        | (1.492)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 7,946.0000           | 8,005.0000        | 0.743             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 10.0000              | 11.0000           | 10.000            | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 5,655.0000           | 5,596.0000        | (1.043)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 3,399.0000           | 3,457.0000        | 1.706             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 658.0000             | 703.0000          | 6.839             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 168.0000             | 147.0000          | (12.500)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1,815.0000           | 1,871.0000        | 3.085             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 2,656.0000           | 2,597.0000        | (2.221)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 7,696.0000           | 7,755.0000        | 0.767             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 16.0000              | 14.0000           | (12.500)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 5,396.0000           | 5,455.0000        | 1.093             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 3,948.0000           | 4,006.0000        | 1.469             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 539.0000             | 580.0000          | 7.607             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1,766.0000           | 1,822.0000        | 3.171             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 3.0000               | 2.0000            | (33.333)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1,960.0000           | 1,901.0000        | (3.010)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 5,946.0000           | 6,005.0000        | 0.992             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 23.0000              | 20.0000           | (13.043)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 721.0000             | 669.0000          | (7.212)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 15.0000              | 16.0000           | 6.667             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 985.0000             | 930.0000          | (5.584)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 9.0000               | 10.0000           | 11.111            | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 297.0000             | 260.0000          | (12.458)          | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 66.0000              | 74.0000           | 12.121            | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 4,155.0000           | 4,096.0000        | (1.420)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 3,698.0000           | 3,757.0000        | 1.595             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 2.0000               | 1.0000            | (50.000)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 242.0000             | 265.0000          | 9.504             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 3,349.0000           | 3,407.0000        | 1.732             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 5,696.0000           | 5,755.0000        | 1.036             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 6,046.0000           | 6,105.0000        | 0.976             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 3,605.0000           | 3,546.0000        | (1.637)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 148.0000             | 163.0000          | 10.135            | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 4,847.0000           | 4,905.0000        | 1.197             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 2,606.0000           | 2,547.0000        | (2.264)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 359.0000             | 393.0000          | 9.471             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 19.0000              | 17.0000           | (10.526)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1,320.0000           | 1,262.0000        | (4.394)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 452.0000             | 408.0000          | (9.735)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1,614.0000           | 1,555.0000        | (3.656)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 155.0000             | 136.0000          | (12.258)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 2,307.0000           | 2,248.0000        | (2.557)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 30.0000              | 34.0000           | 13.333            | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 7,396.0000           | 7,455.0000        | 0.798             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 213.0000             | 188.0000          | (11.737)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 4,047.0000           | 4,106.0000        | 1.458             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 325.0000             | 287.0000          | (11.692)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 143.0000             | 125.0000          | (12.587)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 21.0000              | 18.0000           | (14.286)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 221.0000             | 241.0000          | 9.050             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 6,496.0000           | 6,555.0000        | 0.908             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 386.0000             | 345.0000          | (10.622)          | 0            | 0           | 0             |



| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 501.0000             | 540.0000          | 7.784             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 524.0000             | 477.0000          | (8.969)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 122.0000             | 107.0000          | (12.295)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 326.0000             | 359.0000          | 10.123            | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 3,305.0000           | 3,246.0000        | (1.785)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 618.0000             | 661.0000          | 6.958             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 270.0000             | 240.0000          | (11.111)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 197.0000             | 174.0000          | (11.675)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 30.0000              | 26.0000           | (13.333)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 250.0000             | 221.0000          | (11.600)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 6,346.0000           | 6,405.0000        | 0.930             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 2,702.0000           | 2,760.0000        | 2.147             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 487.0000             | 442.0000          | (9.240)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 7.0000               | 6.0000            | (14.286)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 105.0000             | 91.0000           | (13.333)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1,476.0000           | 1,530.0000        | 3.659             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 133.0000             | 147.0000          | 10.526            | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 2,011.0000           | 2,068.0000        | 2.834             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 700.0000             | 745.0000          | 6.429             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 295.0000             | 326.0000          | 10.508            | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 119.0000             | 132.0000          | 10.924            | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 15.0000              | 13.0000           | (13.333)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 266.0000             | 295.0000          | 10.902            | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 392.0000             | 428.0000          | 9.184             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 6.0000               | 5.0000            | (16.667)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1.0000               | 0.0000            | (100.000)         | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 4,605.0000           | 4,546.0000        | (1.281)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1,332.0000           | 1,386.0000        | 4.054             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 83.0000              | 72.0000           | (13.253)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 182.0000             | 199.0000          | 9.341             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1,145.0000           | 1,197.0000        | 4.541             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 231.0000             | 204.0000          | (11.688)          | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 84.0000              | 94.0000           | 11.905            | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 419.0000             | 376.0000          | (10.263)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 2,801.0000           | 2,860.0000        | 2.106             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 386.0000             | 345.0000          | (10.622)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 43.0000              | 37.0000           | (13.953)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 182.0000             | 199.0000          | 9.341             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 37.0000              | 32.0000           | (13.514)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1,238.0000           | 1,291.0000        | 4.281             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 599.0000             | 551.0000          | (8.013)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 49.0000              | 42.0000           | (14.286)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 561.0000             | 513.0000          | (8.556)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1,052.0000           | 1,104.0000        | 4.943             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 639.0000             | 589.0000          | (7.825)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 961.0000             | 1,011.0000        | 5.203             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 106.0000             | 118.0000          | 11.321            | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 95.0000              | 105.0000          | 10.526            | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 57.0000              | 49.0000           | (14.035)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 66.0000              | 57.0000           | (13.636)          | 0            | 0           | 100           |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 3,498.0000           | 3,557.0000        | 1.687             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 828.0000             | 876.0000          | 5.797             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 164.0000             | 180.0000          | 9.756             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 4,005.0000           | 3,946.0000        | (1.473)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 61.0000              | 53.0000           | (13.115)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 419.0000             | 376.0000          | (10.263)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1,007.0000           | 1,057.0000        | 4.965             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 2,506.0000           | 2,447.0000        | (2.354)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 182.0000             | 160.0000          | (12.088)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1,031.0000           | 975.0000          | (5.432)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 40.0000              | 34.0000           | (15.000)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 26.0000              | 30.0000           | 15.385            | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1,285.0000           | 1,339.0000        | 4.202             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 561.0000             | 513.0000          | (8.556)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 164.0000             | 180.0000          | 9.756             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 828.0000             | 876.0000          | 5.797             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 75.0000              | 83.0000           | 10.667            | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 200.0000             | 220.0000          | 10.000            | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 806.0000             | 753.0000          | (6.576)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 200.0000             | 220.0000          | 10.000            | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 5,505.0000           | 5,446.0000        | (1.072)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 83.0000              | 72.0000           | (13.253)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 39.0000              | 45.0000           | 15.385            | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 266.0000             | 295.0000          | 10.902            | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 113.0000             | 98.0000           | (13.274)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 894.0000             | 840.0000          | (6.040)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 106.0000             | 118.0000          | 11.321            | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 250.0000             | 221.0000          | (11.600)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 679.0000             | 629.0000          | (7.364)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 355.0000             | 315.0000          | (11.268)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 295.0000             | 326.0000          | 10.508            | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 51.0000              | 58.0000           | 13.725            | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 427.0000             | 464.0000          | 8.665             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 355.0000             | 315.0000          | (11.268)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 658.0000             | 703.0000          | 6.839             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 270.0000             | 240.0000          | (11.111)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 3,155.0000           | 3,096.0000        | (1.870)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 2,158.0000           | 2,099.0000        | (2.734)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 7,846.0000           | 7,905.0000        | 0.752             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 850.0000             | 796.0000          | (6.353)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 5,846.0000           | 5,905.0000        | 1.009             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 4,996.0000           | 5,055.0000        | 1.181             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 45.0000              | 51.0000           | 13.333            | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 3,848.0000           | 3,906.0000        | 1.507             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 34.0000              | 39.0000           | 14.706            | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 4.0000            | 4.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 939.0000          | 884.0000          | (5.857)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 1,428.0000        | 1,482.0000        | 3.782        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 25.0000           | 21.0000           | (16.000)     | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 122.0000          | 107.0000          | (12.295)     | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 32.0000           | 28.0000           | (12.500)     | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 1,620.0000        | 1,676.0000        | 3.457        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 618.0000          | 661.0000          | 6.958        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 43.0000           | 37.0000           | (13.953)     | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 872.0000          | 921.0000          | 5.619        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 785.0000          | 832.0000          | 5.987        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 89.0000           | 78.0000           | (12.360)     | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 5,896.0000        | 5,955.0000        | 1.001        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 917.0000          | 966.0000          | 5.344        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 71.0000           | 61.0000           | (14.085)     | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 3,105.0000        | 3,046.0000        | (1.900)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 2,109.0000        | 2,050.0000        | (2.798)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 7,896.0000        | 7,955.0000        | 0.747        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 97.0000           | 84.0000           | (13.402)     | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 4.0000            | 4.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 22.0000           | 23.0000           | 4.545        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 742.0000          | 788.0000          | 6.199        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 77.0000           | 66.0000           | (14.286)     | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 3,898.0000        | 3,956.0000        | 1.488        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 1,052.0000        | 1,104.0000        | 4.943        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 1,126.0000        | 1,069.0000        | (5.062)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 4,105.0000        | 4,046.0000        | (1.437)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 1,238.0000        | 1,291.0000        | 4.281        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 57.0000           | 49.0000           | (14.035)     | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/09/14 | Currency Future      | 1,098.0000        | 1,150.0000        | 4.736        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 53.0000              | 46.0000           | (13.208)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 5,646.0000           | 5,705.0000        | 1.045             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 7,646.0000           | 7,705.0000        | 0.772             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 2.0000               | 3.0000            | 50.000            | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 3.0000               | 2.0000            | (33.333)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 14.0000              | 15.0000           | 7.143             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 4,355.0000           | 4,296.0000        | (1.355)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 3,355.0000           | 3,296.0000        | (1.759)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 2,357.0000           | 2,298.0000        | (2.503)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 1,369.0000           | 1,310.0000        | (4.310)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/09/14 | Currency Future | 3,648.0000           | 3,707.0000        | 1.617             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 11.8094              | 11.7471           | (0.528)           | 11.8000      | 11.8000     | 13,419        |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 36.0000              | 37.0000           | 2.778             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,623.0000           | 1,566.0000        | (3.512)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 4,461.0000           | 4,399.0000        | (1.390)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 191.0000             | 181.0000          | (5.236)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 2,387.0000           | 2,326.0000        | (2.556)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 8,046.0000           | 8,108.0000        | 0.771             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 68.0000              | 63.0000           | (7.353)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,336.0000           | 1,386.0000        | 3.743             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 5,556.0000           | 5,617.0000        | 1.098             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 2,779.0000           | 2,718.0000        | (2.195)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 139.0000             | 130.0000          | (6.475)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 64.0000              | 69.0000           | 7.813             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,682.0000           | 1,734.0000        | 3.092             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 7,647.0000           | 7,709.0000        | 0.811             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 3,883.0000           | 3,942.0000        | 1.519             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 7.0000               | 6.0000            | (14.286)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 7.0000               | 7.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 6.0000               | 6.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 4,561.0000           | 4,499.0000        | (1.359)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 7.0000               | 7.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 165.0000             | 157.0000          | (4.848)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 7.0000               | 6.0000            | (14.286)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 26.0000              | 27.0000           | 3.846             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 3,766.0000           | 3,704.0000        | (1.646)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 5,854.0000           | 5,915.0000        | 1.042             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 6.0000               | 6.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 9.0000               | 9.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 5,655.0000           | 5,717.0000        | 1.096             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 216.0000             | 205.0000          | (5.093)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,531.0000           | 1,474.0000        | (3.723)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 20.0000              | 21.0000           | 5.000             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 2,180.0000           | 2,233.0000        | 2.431             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 7,947.0000           | 8,009.0000        | 0.780             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 3,568.0000           | 3,506.0000        | (1.738)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 175.0000             | 166.0000          | (5.143)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 48.0000              | 45.0000           | (6.250)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 18.0000              | 18.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 246.0000             | 233.0000          | (5.285)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 72.0000              | 77.0000           | 6.944             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,094.0000           | 1,047.0000        | (4.296)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 161.0000             | 152.0000          | (5.590)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 3,370.0000           | 3,309.0000        | (1.810)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 6.0000               | 5.0000            | (16.667)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 42.0000              | 45.0000           | 7.143             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,507.0000           | 1,558.0000        | 3.384             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 51.0000              | 48.0000           | (5.882)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,810.0000           | 1,751.0000        | (3.260)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 197.0000             | 187.0000          | (5.076)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 134.0000             | 150.0000          | 11.940            | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,816.0000           | 1,869.0000        | 2.919             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 28.0000              | 29.0000           | 3.571             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 5,705.0000           | 5,766.0000        | 1.069             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 2,927.0000           | 2,865.0000        | (2.118)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 117.0000             | 109.0000          | (6.838)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 3,592.0000           | 3,650.0000        | 1.615             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 62.0000              | 58.0000           | (6.452)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 40.0000              | 42.0000           | 5.000             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 2.0000               | 3.0000            | 50.000            | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 7.0000               | 6.0000            | (14.286)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,057.0000           | 1,011.0000        | (4.352)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,951.0000           | 2,005.0000        | 2.768             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 7,547.0000           | 7,609.0000        | 0.822             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 4,274.0000           | 4,334.0000        | 1.404             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 32.0000              | 33.0000           | 3.125             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 70.0000              | 66.0000           | (5.714)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 5,953.0000           | 6,015.0000        | 1.041             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 81.0000              | 87.0000           | 7.407             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 3,689.0000           | 3,748.0000        | 1.599             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 37.0000              | 34.0000           | (8.108)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 2,361.0000           | 2,416.0000        | 2.330             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 33.0000              | 31.0000           | (6.061)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 3,111.0000           | 3,168.0000        | 1.832             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 13.0000              | 12.0000           | (7.692)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 7,448.0000           | 7,510.0000        | 0.832             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,021.0000           | 975.0000          | (4.505)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 15.0000              | 14.0000           | (6.667)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 14.0000              | 13.0000           | (7.143)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 3,159.0000           | 3,216.0000        | 1.804             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 121.0000             | 113.0000          | (6.612)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 16.0000              | 15.0000           | (6.250)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 3,302.0000           | 3,360.0000        | 1.757             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 44.0000              | 41.0000           | (6.818)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 7,847.0000           | 7,909.0000        | 0.790             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 161.0000             | 178.0000          | 10.559            | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 152.0000             | 144.0000          | (5.263)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 4,362.0000           | 4,300.0000        | (1.421)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 7,697.0000           | 7,759.0000        | 0.806             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 4,127.0000           | 4,187.0000        | 1.454             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,379.0000           | 1,428.0000        | 3.553             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 50.0000              | 54.0000           | 8.000             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 3,965.0000           | 3,903.0000        | (1.564)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 75.0000              | 70.0000           | (6.667)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 2,043.0000           | 2,097.0000        | 2.643             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 11.0000              | 12.0000           | 9.091             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 147.0000             | 163.0000          | 10.884            | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 2,407.0000           | 2,462.0000        | 2.285             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 3,835.0000           | 3,894.0000        | 1.538             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 6.0000               | 6.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,440.0000           | 1,384.0000        | (3.889)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 6.0000               | 6.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 134.0000             | 126.0000          | (5.970)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 2,976.0000           | 2,915.0000        | (2.050)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 6.0000               | 6.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 80.0000              | 75.0000           | (6.250)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 4,163.0000           | 4,101.0000        | (1.489)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 238.0000             | 225.0000          | (5.462)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 17.0000              | 18.0000           | 5.882             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 7.0000               | 7.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 7,797.0000           | 7,859.0000        | 0.795             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 2,921.0000           | 2,978.0000        | 1.951             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 43.0000              | 40.0000           | (6.977)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 2,225.0000           | 2,279.0000        | 2.427             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 2,241.0000           | 2,180.0000        | (2.722)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,999.0000           | 1,939.0000        | (3.002)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 2,829.0000           | 2,767.0000        | (2.192)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 14.0000              | 13.0000           | (7.143)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 884.0000             | 842.0000          | (4.751)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 33.0000              | 34.0000           | 3.030             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 161.0000             | 152.0000          | (5.590)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 38.0000              | 35.0000           | (7.895)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 985.0000             | 941.0000          | (4.467)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 5,804.0000           | 5,866.0000        | 1.068             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 224.0000             | 245.0000          | 9.375             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 3,915.0000           | 3,853.0000        | (1.584)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 6.0000               | 5.0000            | (16.667)          | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 176.0000             | 194.0000          | 10.227            | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 7.0000               | 7.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,951.0000           | 2,005.0000        | 2.768             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 2,192.0000           | 2,131.0000        | (2.783)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 6,102.0000           | 6,164.0000        | 1.016             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,638.0000           | 1,690.0000        | 3.175             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 64.0000              | 59.0000           | (7.813)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 3,016.0000           | 3,073.0000        | 1.890             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 16.0000              | 15.0000           | (6.250)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,726.0000           | 1,779.0000        | 3.071             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 3,173.0000           | 3,112.0000        | (1.922)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 12.0000              | 11.0000           | (8.333)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 4,078.0000           | 4,138.0000        | 1.471             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 3,254.0000           | 3,312.0000        | 1.782             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 8,096.0000           | 8,158.0000        | 0.766             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 17.0000              | 16.0000           | (5.882)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 3,469.0000           | 3,407.0000        | (1.787)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 7,498.0000           | 7,559.0000        | 0.814             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 14.0000              | 15.0000           | 7.143             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 47.0000              | 51.0000           | 8.511             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 7.0000               | 7.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 10.0000              | 10.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 5,507.0000           | 5,568.0000        | 1.108             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,952.0000           | 1,892.0000        | (3.074)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 216.0000             | 205.0000          | (5.093)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 4,225.0000           | 4,285.0000        | 1.420             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 5,407.0000           | 5,469.0000        | 1.147             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 186.0000             | 176.0000          | (5.376)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,507.0000           | 1,558.0000        | 3.384             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 34.0000              | 32.0000           | (5.882)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 7,398.0000           | 7,460.0000        | 0.838             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 718.0000             | 758.0000          | 5.571             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 4,213.0000           | 4,151.0000        | (1.472)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 144.0000             | 135.0000          | (6.250)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 3,816.0000           | 3,754.0000        | (1.625)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 3.0000               | 4.0000            | 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 |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 2,135.0000        | 2,188.0000        | 2.482        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 3,717.0000        | 3,655.0000        | (1.668)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 170.0000          | 161.0000          | (5.294)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 210.0000          | 199.0000          | (5.238)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 1,763.0000        | 1,704.0000        | (3.347)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 427.0000          | 405.0000          | (5.152)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 1,906.0000        | 1,960.0000        | 2.833        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 139.0000          | 130.0000          | (6.475)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 19.0000           | 20.0000           | 5.263        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 16.0000           | 15.0000           | (6.250)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 191.0000          | 181.0000          | (5.236)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 40.0000           | 37.0000           | (7.500)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 1,857.0000        | 1,798.0000        | (3.177)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 1,262.0000        | 1,208.0000        | (4.279)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 617.0000          | 655.0000          | 6.159        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 12.0000           | 11.0000           | (8.333)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 148.0000          | 140.0000          | (5.405)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 13.0000           | 14.0000           | 7.692        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 4,323.0000        | 4,383.0000        | 1.388        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 5,457.0000        | 5,518.0000        | 1.118        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 103.0000          | 110.0000          | 6.796        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 477.0000          | 452.0000          | (5.241)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 1,861.0000        | 1,914.0000        | 2.848        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 1,682.0000        | 1,734.0000        | 3.092        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 3.0000            | 4.0000            | 33.333       | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 32.0000           | 30.0000           | (6.250)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 555.0000          | 525.0000          | (5.405)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 1,771.0000        | 1,824.0000        | 2.993        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 207.0000          | 227.0000          | 9.662        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 180.0000          | 171.0000          | (5.000)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 7.0000            | 8.0000            | 14.286       | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 753.0000          | 794.0000          | 5.445        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 186.0000          | 176.0000          | (5.376)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 144.0000          | 135.0000          | (6.250)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 13.0000           | 12.0000           | (7.692)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 54.0000           | 57.0000           | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 412.0000             | 391.0000          | (5.097)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,726.0000           | 1,779.0000        | 3.071             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 2,088.0000           | 2,143.0000        | 2.634             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 917.0000             | 874.0000          | (4.689)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 495.0000             | 528.0000          | 6.667             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 443.0000             | 420.0000          | (5.192)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,906.0000           | 1,960.0000        | 2.833             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 21.0000              | 22.0000           | 4.762             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 105.0000             | 98.0000           | (6.667)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 165.0000             | 157.0000          | (4.848)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 121.0000             | 113.0000          | (6.612)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 468.0000             | 500.0000          | 6.838             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 10.0000              | 10.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 4,814.0000           | 4,875.0000        | 1.267             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 2,546.0000           | 2,601.0000        | 2.160             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 397.0000             | 377.0000          | (5.038)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,997.0000           | 2,051.0000        | 2.704             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 11.0000              | 10.0000           | (9.091)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 2,361.0000           | 2,416.0000        | 2.330             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 24.0000              | 24.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 156.0000             | 148.0000          | (5.128)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 6,301.0000           | 6,363.0000        | 0.984             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 2,453.0000           | 2,508.0000        | 2.242             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 2,095.0000           | 2,034.0000        | (2.912)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 2,583.0000           | 2,522.0000        | (2.362)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 24.0000              | 22.0000           | (8.333)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 6,053.0000           | 6,114.0000        | 1.008             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 113.0000             | 106.0000          | (6.195)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 370.0000             | 351.0000          | (5.135)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 2,180.0000           | 2,233.0000        | 2.431             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 15.0000              | 16.0000           | 6.667             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 578.0000             | 547.0000          | (5.363)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,175.0000           | 1,121.0000        | (4.596)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 684.0000             | 723.0000          | 5.702             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 3,350.0000           | 3,409.0000        | 1.761             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 2,485.0000           | 2,424.0000        | (2.455)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 2,135.0000        | 2,188.0000        | 2.482        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 5.0000            | 5.0000            | -            | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 788.0000          | 830.0000          | 5.330        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 732.0000          | 696.0000          | (4.918)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 97.0000           | 104.0000          | 7.216        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 2,225.0000        | 2,279.0000        | 2.427        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 3,075.0000        | 3,013.0000        | (2.016)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 115.0000          | 124.0000          | 7.826        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 323.0000          | 348.0000          | 7.740        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 935.0000          | 980.0000          | 4.813        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 3,495.0000        | 3,554.0000        | 1.688        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 345.0000          | 327.0000          | (5.217)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 1,997.0000        | 2,051.0000        | 2.704        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 6,451.0000        | 6,512.0000        | 0.946        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 460.0000          | 436.0000          | (5.217)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 2,730.0000        | 2,669.0000        | (2.234)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 4,962.0000        | 5,023.0000        | 1.229        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 60.0000           | 56.0000           | (6.667)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 1,550.0000        | 1,602.0000        | 3.355        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 22.0000           | 20.0000           | (9.091)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 650.0000          | 689.0000          | 6.000        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 3,321.0000        | 3,259.0000        | (1.867)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 1,306.0000        | 1,251.0000        | (4.211)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 861.0000          | 904.0000          | 4.994        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 210.0000          | 199.0000          | (5.238)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 54.0000           | 51.0000           | (5.556)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 397.0000          | 377.0000          | (5.038)      | 0           | 0             | 13,482 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 3.0000            | 3.0000            | -            | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 1,131.0000        | 1,178.0000        | 4.156        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 134.0000          | 126.0000          | (5.970)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 513.0000          | 487.0000          | (5.068)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 83.0000           | 77.0000           | (7.229)      | 0           | 0             | 12,547 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 4,312.0000        | 4,250.0000        | (1.438)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 156.0000          | 148.0000          | (5.128)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 3,981.0000        | 4,040.0000        | 1.482        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 677.0000          | 643.0000          | (5.022)      | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 301.0000          | 326.0000          | 8.306        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 12.0000           | 12.0000           | -            | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 898.0000          | 941.0000          | 4.788        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 130.0000          | 121.0000          | (6.923)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 788.0000          | 830.0000          | 5.330        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 2,338.0000        | 2,277.0000        | (2.609)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 223.0000          | 211.0000          | (5.381)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 125.0000          | 117.0000          | (6.400)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 261.0000          | 284.0000          | 8.812        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 626.0000          | 593.0000          | (5.272)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 790.0000          | 752.0000          | (4.810)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 29.0000           | 30.0000           | 3.448        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 1,464.0000        | 1,514.0000        | 3.415        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 1,550.0000        | 1,602.0000        | 3.355        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 761.0000          | 723.0000          | (4.993)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 2,874.0000        | 2,930.0000        | 1.949        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 281.0000          | 305.0000          | 8.541        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 1,395.0000        | 1,340.0000        | (3.943)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 300.0000          | 284.0000          | (5.333)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 2,316.0000        | 2,370.0000        | 2.332        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 554.0000          | 590.0000          | 6.498        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 821.0000          | 781.0000          | (4.872)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 416.0000          | 446.0000          | 7.212        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 3,737.0000        | 3,796.0000        | 1.579        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 1,294.0000        | 1,343.0000        | 3.787        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 1,464.0000        | 1,514.0000        | 3.415        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 368.0000          | 396.0000          | 7.609        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 254.0000          | 241.0000          | (5.118)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 223.0000          | 211.0000          | (5.381)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 2,779.0000        | 2,836.0000        | 2.051        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 523.0000          | 558.0000          | 6.692        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 2,270.0000        | 2,324.0000        | 2.379        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 102.0000          | 95.0000           | (6.863)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 86.0000           | 92.0000           | 6.977        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 495.0000          | 469.0000          | (5.253)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2009/12/14 | Currency Future      | 246.0000          | 233.0000          | (5.285)      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 2,592.0000           | 2,648.0000        | 2.160             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 89.0000              | 83.0000           | (6.742)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 585.0000             | 622.0000          | 6.325             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,336.0000           | 1,386.0000        | 3.743             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 4,064.0000           | 4,002.0000        | (1.526)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 53.0000              | 49.0000           | (7.547)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 47.0000              | 43.0000           | (8.511)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 3,222.0000           | 3,161.0000        | (1.893)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 3,447.0000           | 3,505.0000        | 1.683             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 852.0000             | 811.0000          | (4.812)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 4,213.0000           | 4,151.0000        | (1.472)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 56.0000              | 52.0000           | (7.143)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 242.0000             | 264.0000          | 9.091             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 60.0000              | 65.0000           | 8.333             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 345.0000             | 372.0000          | 7.826             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 109.0000             | 102.0000          | (6.422)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 651.0000             | 617.0000          | (5.223)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 322.0000             | 305.0000          | (5.280)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 2,499.0000           | 2,555.0000        | 2.241             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 68.0000              | 73.0000           | 7.353             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 704.0000             | 669.0000          | (4.972)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,577.0000           | 1,520.0000        | (3.614)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 442.0000             | 472.0000          | 6.787             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 357.0000             | 338.0000          | (5.322)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 25.0000              | 26.0000           | 4.000             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 601.0000             | 569.0000          | (5.324)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 2,534.0000           | 2,473.0000        | (2.407)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 290.0000             | 275.0000          | (5.172)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 45.0000              | 42.0000           | (6.667)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 392.0000             | 420.0000          | 7.143             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 30.0000              | 31.0000           | 3.333             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,012.0000           | 1,058.0000        | 4.545             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,670.0000           | 1,612.0000        | (3.473)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 9.0000               | 9.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 300.0000             | 284.0000          | (5.333)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 6,750.0000           | 6,811.0000        | 0.904             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,091.0000           | 1,137.0000        | 4.216             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 12.0000           | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 532.0000             | 505.0000          | (5.075)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 4,511.0000           | 4,449.0000        | (1.374)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 6,064.0000        | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 2,290.0000           | 2,229.0000        | (2.664)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,091.0000           | 1,137.0000        | 4.216             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 9.0000               | 10.0000           | 11.111            | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 6.0000            | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 5,259.0000           | 5,320.0000        | 1.160             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 3,519.0000           | 3,457.0000        | (1.762)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 3,786.0000           | 3,845.0000        | 1.558             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 23.0000              | 24.0000           | 4.348             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 18.0000              | 17.0000           | (5.556)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 2,632.0000           | 2,571.0000        | (2.318)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 951.0000             | 907.0000          | (4.627)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 8.0000               | 9.0000            | 12.500            | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 191.0000             | 210.0000          | 9.948             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 16.0000              | 17.0000           | 6.250             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 4,015.0000           | 3,953.0000        | (1.544)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 3,932.0000           | 3,991.0000        | 1.501             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 3,026.0000           | 2,964.0000        | (2.049)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 41.0000              | 38.0000           | (7.317)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 109.0000             | 117.0000          | 7.339             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 8,058.0000        | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 78.0000              | 72.0000           | (7.692)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 122.0000             | 137.0000          | 12.295            | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 73.0000              | 68.0000           | (6.849)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 3,063.0000           | 3,121.0000        | 1.894             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 203.0000             | 193.0000          | (4.926)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 39.0000              | 36.0000           | (7.692)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 824.0000             | 866.0000          | 5.097             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 4,030.0000           | 4,089.0000        | 1.464             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 4,611.0000           | 4,548.0000        | (1.366)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 383.0000             | 364.0000          | (4.961)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,132.0000           | 1,084.0000        | (4.240)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 2,968.0000           | 3,025.0000        | 1.920             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 3,618.0000           | 3,556.0000        | (1.714)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,771.0000           | 1,824.0000        | 2.993             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 2,047.0000           | 1,987.0000        | (2.931)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 3,543.0000           | 3,602.0000        | 1.665             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 4.0000               | 5.0000            | 25.000            | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,218.0000           | 1,164.0000        | (4.433)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 180.0000             | 171.0000          | (5.000)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 34.0000              | 36.0000           | 5.882             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,594.0000           | 1,646.0000        | 3.262             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 2,144.0000           | 2,083.0000        | (2.845)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 15.0000              | 15.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 3,124.0000           | 3,062.0000        | (1.985)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,131.0000           | 1,178.0000        | 4.156             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 4,114.0000           | 4,052.0000        | (1.507)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 37.0000              | 40.0000           | 8.108             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 290.0000             | 275.0000          | (5.172)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 935.0000             | 980.0000          | 4.813             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 973.0000             | 1,018.0000        | 4.625             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 280.0000             | 266.0000          | (5.000)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 345.0000             | 327.0000          | (5.217)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,171.0000           | 1,219.0000        | 4.099             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 311.0000             | 294.0000          | (5.466)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 230.0000             | 218.0000          | (5.217)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,421.0000           | 1,471.0000        | 3.519             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,051.0000           | 1,097.0000        | 4.377             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,253.0000           | 1,302.0000        | 3.911             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 262.0000             | 249.0000          | (4.962)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 271.0000             | 257.0000          | (5.166)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,212.0000           | 1,260.0000        | 3.960             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 333.0000             | 315.0000          | (5.405)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 7,597.0000           | 7,659.0000        | 0.816             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 7.0000               | 6.0000            | (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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 5,606.0000           | 5,667.0000        | 1.088             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 4,411.0000           | 4,349.0000        | (1.406)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 10.0000              | 11.0000           | 10.000            | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 15.0000              | 14.0000           | (6.667)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 3,640.0000           | 3,699.0000        | 1.621             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 50.0000              | 46.0000           | (8.000)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 76.0000              | 82.0000           | 7.895             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 1,486.0000           | 1,429.0000        | (3.836)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 2,436.0000           | 2,375.0000        | (2.504)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 27.0000              | 28.0000           | 3.704             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2009/12/14 | Currency Future | 3,420.0000           | 3,358.0000        | (1.813)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 12.0076              | 11.9439           | (0.530)           | 0.0000       | 0.0000      | 1,356         |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 1,544.0000           | 1,591.0000        | 3.044             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 127.0000             | 121.0000          | (4.724)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 2,259.0000           | 2,196.0000        | (2.789)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 3,778.0000           | 3,715.0000        | (1.668)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 18.0000              | 18.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 1,345.0000           | 1,389.0000        | 3.271             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 1,184.0000           | 1,139.0000        | (3.801)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 52.0000              | 52.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 3,410.0000           | 3,467.0000        | 1.672             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 8,057.0000           | 8,120.0000        | 0.782             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 3,978.0000           | 4,037.0000        | 1.483             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 452.0000             | 433.0000          | (4.204)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 277.0000             | 295.0000          | 6.498             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 29.0000              | 30.0000           | 3.448             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 1,845.0000           | 1,787.0000        | (3.144)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 61.0000              | 57.0000           | (6.557)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 3,041.0000           | 2,978.0000        | (2.072)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 215.0000             | 228.0000          | 6.047             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 69.0000              | 74.0000           | 7.246             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 12.0000              | 13.0000           | 8.333             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 38.0000              | 39.0000           | 2.632             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 156.0000             | 150.0000          | (3.846)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 6,103.0000           | 6,163.0000        | 0.983             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 4,025.0000           | 3,962.0000        | (1.565)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 1,323.0000           | 1,272.0000        | (3.855)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 411.0000             | 394.0000          | (4.136)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 4,220.0000           | 4,157.0000        | (1.493)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 2,796.0000           | 2,733.0000        | (2.253)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 23.0000              | 21.0000           | (8.696)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 15.0000              | 14.0000           | (6.667)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 392.0000             | 376.0000          | (4.082)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 33.0000              | 34.0000           | 3.030             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 290.0000             | 279.0000          | (3.793)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 3,237.0000           | 3,174.0000        | (1.946)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 1,091.0000           | 1,049.0000        | (3.850)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 7,958.0000           | 8,021.0000        | 0.792             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 23.0000              | 24.0000           | 4.348             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 58.0000              | 62.0000           | 6.897             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 2,182.0000           | 2,235.0000        | 2.429             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 1,397.0000           | 1,346.0000        | (3.651)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 21.0000              | 21.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 16.0000              | 15.0000           | (6.250)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 3,581.0000           | 3,518.0000        | (1.759)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 136.0000             | 131.0000          | (3.676)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 191.0000             | 183.0000          | (4.188)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 475.0000             | 455.0000          | (4.211)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 334.0000             | 355.0000          | 6.287             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 6,006.0000           | 6,067.0000        | 1.016             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 6.0000               | 7.0000            | 16.667            | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 3,084.0000           | 3,140.0000        | 1.816             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 1,976.0000           | 1,918.0000        | (2.935)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 1,267.0000           | 1,311.0000        | 3.473             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 1,626.0000           | 1,674.0000        | 2.952             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 5,859.0000           | 5,920.0000        | 1.041             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 4,564.0000           | 4,501.0000        | (1.380)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 69.0000              | 66.0000           | (4.348)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 7,564.0000           | 7,626.0000        | 0.820             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 2,066.0000           | 2,006.0000        | (2.904)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 3,877.0000           | 3,814.0000        | (1.625)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 35.0000              | 36.0000           | 2.857             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 3,931.0000           | 3,989.0000        | 1.475             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 167.0000             | 161.0000          | (3.593)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 18.0000              | 17.0000           | (5.556)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 55.0000              | 56.0000           | 1.818             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 2,943.0000           | 2,880.0000        | (2.141)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 138.0000             | 133.0000          | (3.623)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 2,492.0000           | 2,545.0000        | 2.127             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 7,810.0000           | 7,873.0000        | 0.807             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 2,600.0000           | 2,537.0000        | (2.423)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 21.0000              | 20.0000           | (4.762)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 431.0000             | 413.0000          | (4.176)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 19.0000              | 20.0000           | 5.263             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 2,991.0000           | 3,047.0000        | 1.872             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 250.0000             | 239.0000          | (4.400)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 42.0000              | 43.0000           | 2.381             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 5,762.0000           | 5,822.0000        | 1.041             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 45.0000              | 46.0000           | 2.222             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 3,828.0000           | 3,764.0000        | (1.672)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 134.0000             | 129.0000          | (3.731)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 7,859.0000           | 7,922.0000        | 0.802             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 199.0000             | 191.0000          | (4.020)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 384.0000             | 368.0000          | (4.167)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 67.0000              | 64.0000           | (4.478)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 1,676.0000           | 1,620.0000        | (3.341)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 25.0000              | 23.0000           | (8.000)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 1,229.0000           | 1,272.0000        | 3.499             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 73.0000              | 69.0000           | (5.479)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 20.0000              | 20.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 3,037.0000           | 3,093.0000        | 1.844             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 4,026.0000           | 4,085.0000        | 1.465             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 5,908.0000           | 5,969.0000        | 1.032             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 302.0000             | 290.0000          | (3.974)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 87.0000              | 94.0000           | 8.046             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 118.0000             | 126.0000          | 6.780             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 7,367.0000           | 7,429.0000        | 0.842             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 486.0000          | 466.0000          | (4.115)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 359.0000          | 344.0000          | (4.178)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 2,845.0000        | 2,782.0000        | (2.214)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 2,138.0000        | 2,190.0000        | 2.432        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 2,162.0000        | 2,099.0000        | (2.914)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 4,171.0000        | 4,108.0000        | (1.510)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 190.0000          | 202.0000          | 6.316        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 5,518.0000        | 5,578.0000        | 1.087        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 78.0000           | 74.0000           | (5.128)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 308.0000          | 296.0000          | (3.896)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 329.0000          | 315.0000          | (4.255)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 1,751.0000        | 1,800.0000        | 2.798        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 2,447.0000        | 2,501.0000        | 2.207        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 31.0000           | 32.0000           | 3.226        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 14.0000           | 14.0000           | -            | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 2,094.0000        | 2,146.0000        | 2.483        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 75.0000           | 72.0000           | (4.000)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 3,335.0000        | 3,272.0000        | (1.889)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 146.0000          | 155.0000          | 6.164        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 159.0000          | 152.0000          | (4.403)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 255.0000          | 245.0000          | (3.922)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 3,188.0000        | 3,125.0000        | (1.976)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 3,139.0000        | 3,076.0000        | (2.007)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 66.0000           | 63.0000           | (4.545)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 7,465.0000        | 7,528.0000        | 0.844        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 5,420.0000        | 5,480.0000        | 1.107        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 203.0000          | 195.0000          | (3.941)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 1,921.0000        | 1,971.0000        | 2.603        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 110.0000          | 117.0000          | 6.364        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 1,585.0000        | 1,632.0000        | 2.965        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 14.0000           | 14.0000           | -            | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 17.0000           | 16.0000           | (5.882)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 19.0000           | 19.0000           | -            | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 3,598.0000        | 3,656.0000        | 1.612        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 2,051.0000        | 2,102.0000        | 2.487        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 3,740.0000        | 3,798.0000        | 1.551        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 1,717.0000           | 1,661.0000        | (3.262)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 171.0000             | 164.0000          | (4.094)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 4,171.0000           | 4,108.0000        | (1.510)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 75.0000              | 80.0000           | 6.667             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 3,926.0000           | 3,863.0000        | (1.605)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 1,793.0000           | 1,843.0000        | 2.789             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 178.0000             | 189.0000          | 6.180             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 148.0000             | 142.0000          | (4.054)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 41.0000              | 42.0000           | 2.439             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 314.0000             | 334.0000          | 6.369             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 30.0000              | 31.0000           | 3.333             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 1,153.0000           | 1,108.0000        | (3.903)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 64.0000              | 61.0000           | (4.688)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 351.0000             | 336.0000          | (4.274)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 2,945.0000           | 3,001.0000        | 1.902             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 71.0000              | 68.0000           | (4.225)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 2,649.0000           | 2,586.0000        | (2.378)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 3,363.0000           | 3,420.0000        | 1.695             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 2,211.0000           | 2,148.0000        | (2.849)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 295.0000             | 314.0000          | 6.441             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 4,217.0000           | 4,275.0000        | 1.375             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 117.0000             | 112.0000          | (4.274)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 1,436.0000           | 1,383.0000        | (3.691)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 1,553.0000           | 1,499.0000        | (3.477)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 14.0000              | 13.0000           | (7.143)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 4,613.0000           | 4,550.0000        | (1.366)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 4,312.0000           | 4,370.0000        | 1.345             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 53.0000              | 54.0000           | 1.887             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 402.0000             | 385.0000          | (4.229)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 124.0000             | 119.0000          | (4.032)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 3,286.0000           | 3,223.0000        | (1.917)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 2,454.0000           | 2,391.0000        | (2.567)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 3,551.0000           | 3,608.0000        | 1.605             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 37.0000              | 38.0000           | 2.703             | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 1,360.0000           | 1,309.0000        | (3.750)           | 0            | 0           | 0             |
| 12/08/2009 | € / R 2010/03/15 | Currency Future | 36.0000              | 37.0000           | 2.778             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 1,217.0000        | 1,171.0000        | (3.780)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 2,308.0000        | 2,245.0000        | (2.730)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 4,416.0000        | 4,353.0000        | (1.427)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 6.0000            | 6.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 81.0000           | 87.0000           | 7.407        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 296.0000          | 284.0000          | (4.054)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 2,894.0000        | 2,831.0000        | (2.177)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 259.0000          | 277.0000          | 6.950        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 46.0000           | 47.0000           | 2.174        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 23.0000           | 23.0000           | -            | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 1,122.0000        | 1,078.0000        | (3.922)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 195.0000          | 187.0000          | (4.103)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 421.0000          | 404.0000          | (4.038)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 4,663.0000        | 4,599.0000        | (1.373)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 9.0000            | 9.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 3,630.0000        | 3,567.0000        | (1.736)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 119.0000          | 114.0000          | (4.202)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 1,306.0000        | 1,350.0000        | 3.369        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 2,403.0000        | 2,456.0000        | 2.206        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 1,463.0000        | 1,510.0000        | 3.213        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 5.0000            | 6.0000            | 20.000       | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 50.0000           | 51.0000           | 2.000        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 26.0000           | 26.0000           | -            | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 77.0000           | 73.0000           | (5.195)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 1,888.0000        | 1,830.0000        | (3.072)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 202.0000          | 215.0000          | 6.436        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 15.0000           | 16.0000           | 6.667        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 272.0000          | 261.0000          | (4.044)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 3,680.0000        | 3,616.0000        | (1.739)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 4,269.0000        | 4,206.0000        | (1.476)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 3,433.0000        | 3,370.0000        | (1.835)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 59.0000           | 55.0000           | (6.780)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 5,469.0000        | 5,529.0000        | 1.097        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 463.0000          | 444.0000          | (4.104)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 4,122.0000        | 4,060.0000        | (1.504)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 63.0000           | 68.0000           | 7.937        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 140.0000          | 135.0000          | (3.571)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 6,151.0000        | 6,211.0000        | 0.975        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 24.0000           | 22.0000           | (8.333)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 261.0000          | 250.0000          | (4.215)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 180.0000          | 173.0000          | (3.889)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 28.0000           | 29.0000           | 3.571        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 5,664.0000        | 5,724.0000        | 1.059        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 336.0000          | 322.0000          | (4.167)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 4,264.0000        | 4,323.0000        | 1.384        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 2,315.0000        | 2,367.0000        | 2.246        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 11.0000           | 12.0000           | 9.091        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 7,613.0000        | 7,675.0000        | 0.814        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 8,107.0000        | 8,170.0000        | 0.777        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 136.0000          | 145.0000          | 6.618        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 3,316.0000        | 3,373.0000        | 1.719        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 4,169.0000        | 4,228.0000        | 1.415        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 3,883.0000        | 3,941.0000        | 1.494        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 1,878.0000        | 1,928.0000        | 2.662        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 2,114.0000        | 2,051.0000        | (2.980)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 174.0000          | 167.0000          | (4.023)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 2,021.0000        | 1,962.0000        | (2.919)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 802.0000          | 768.0000          | (4.239)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 627.0000          | 601.0000          | (4.147)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 3,693.0000        | 3,751.0000        | 1.571        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 32.0000           | 33.0000           | 3.125        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 122.0000          | 117.0000          | (4.098)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 2,992.0000        | 2,929.0000        | (2.106)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 150.0000          | 145.0000          | (3.333)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 56.0000           | 57.0000           | 1.786        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 1,932.0000        | 1,874.0000        | (3.002)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 3,269.0000        | 3,326.0000        | 1.744        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 315.0000          | 302.0000          | (4.127)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 5,615.0000        | 5,676.0000        | 1.086        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 228.0000          | 242.0000          | 6.140        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 849.0000          | 813.0000          | (4.240)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 177.0000          | 170.0000          | (3.955)      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 2,007.0000        | 2,058.0000        | 2.541        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 1,594.0000        | 1,539.0000        | (3.450)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 1,286.0000        | 1,236.0000        | (3.888)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 2,359.0000        | 2,412.0000        | 2.247        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 4,359.0000        | 4,418.0000        | 1.354        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 1,117.0000        | 1,158.0000        | 3.671        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 870.0000          | 907.0000          | 4.253        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 207.0000          | 199.0000          | (3.865)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 21.0000           | 19.0000           | (9.524)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 25.0000           | 25.0000           | -            | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 441.0000          | 423.0000          | (4.082)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 266.0000          | 255.0000          | (4.135)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 419.0000          | 443.0000          | 5.728        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 1,191.0000        | 1,234.0000        | 3.610        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 7,416.0000        | 7,478.0000        | 0.836        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 3,090.0000        | 3,027.0000        | (2.039)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 1,504.0000        | 1,550.0000        | 3.059        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 977.0000          | 937.0000          | (4.094)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 2,899.0000        | 2,955.0000        | 1.932        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 2,502.0000        | 2,439.0000        | (2.518)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 4,074.0000        | 4,011.0000        | (1.546)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 541.0000          | 569.0000          | 5.176        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 34.0000           | 35.0000           | 2.941        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 524.0000          | 502.0000          | (4.198)      | 0           | 0             | 13,636 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 499.0000          | 478.0000          | (4.208)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 19.0000           | 18.0000           | (5.263)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 4,465.0000        | 4,402.0000        | (1.411)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 18.0000           | 18.0000           | -            | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 3,504.0000        | 3,561.0000        | 1.627        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 594.0000          | 624.0000          | 5.051        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 1,474.0000        | 1,421.0000        | (3.596)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 3,483.0000        | 3,419.0000        | (1.837)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 16.0000           | 17.0000           | 6.250        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 3,976.0000        | 3,912.0000        | (1.610)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 161.0000          | 155.0000          | (3.727)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 27.0000           | 28.0000           | 3.704        | 0           | 0             | 0      |



| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 8.0000            | 8.0000            | -            | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 3,223.0000        | 3,279.0000        | 1.738        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 40.0000           | 41.0000           | 2.500        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 2,356.0000        | 2,293.0000        | (2.674)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 2,698.0000        | 2,635.0000        | (2.335)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 836.0000          | 873.0000          | 4.426        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 49.0000           | 50.0000           | 2.041        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 22.0000           | 22.0000           | -            | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 167.0000          | 177.0000          | 5.988        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 7,711.0000        | 7,774.0000        | 0.817        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 1,384.0000        | 1,429.0000        | 3.251        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 1,759.0000        | 1,703.0000        | (3.184)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 490.0000          | 517.0000          | 5.510        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 661.0000          | 633.0000          | (4.236)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 143.0000          | 137.0000          | (4.196)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 284.0000          | 273.0000          | (3.873)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 739.0000          | 774.0000          | 4.736        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 102.0000          | 109.0000          | 6.863        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 3,835.0000        | 3,893.0000        | 1.512        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 2,227.0000        | 2,279.0000        | 2.335        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 697.0000          | 668.0000          | (4.161)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 595.0000          | 571.0000          | (4.034)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 803.0000          | 840.0000          | 4.608        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 4,318.0000        | 4,255.0000        | (1.459)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 2,271.0000        | 2,323.0000        | 2.290        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 938.0000          | 977.0000          | 4.158        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 184.0000          | 177.0000          | (3.804)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 2,582.0000        | 2,635.0000        | 2.053        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 279.0000          | 267.0000          | (4.301)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 644.0000          | 617.0000          | (4.193)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 239.0000          | 229.0000          | (4.184)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 849.0000          | 813.0000          | (4.240)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 1,423.0000        | 1,469.0000        | 3.233        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 367.0000          | 352.0000          | (4.087)      | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 3,176.0000        | 3,233.0000        | 1.795        | 0           | 0             | 0 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 1,709.0000        | 1,758.0000        | 2.867        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 129.0000          | 124.0000          | (3.876)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 4,122.0000        | 4,180.0000        | 1.407        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 1,033.0000        | 992.0000          | (3.969)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 187.0000          | 180.0000          | (3.743)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 898.0000          | 861.0000          | (4.120)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 375.0000          | 398.0000          | 6.133        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 10.0000           | 11.0000           | 10.000       | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 3,130.0000        | 3,186.0000        | 1.789        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 153.0000          | 147.0000          | (3.922)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 442.0000          | 467.0000          | 5.656        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 131.0000          | 126.0000          | (3.817)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 4,074.0000        | 4,133.0000        | 1.448        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 950.0000          | 911.0000          | (4.105)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 541.0000          | 569.0000          | 5.176        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 679.0000          | 650.0000          | (4.271)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 622.0000          | 652.0000          | 4.823        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 771.0000          | 807.0000          | 4.669        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 924.0000          | 886.0000          | (4.113)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 779.0000          | 746.0000          | (4.236)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 466.0000          | 492.0000          | 5.579        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 679.0000          | 711.0000          | 4.713        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 825.0000          | 790.0000          | (4.242)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 736.0000          | 705.0000          | (4.212)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 1,250.0000        | 1,203.0000        | (3.760)      | 0           | 0             | 13,636 |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 567.0000          | 596.0000          | 5.115        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 650.0000          | 681.0000          | 4.769        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 1,004.0000        | 964.0000          | (3.984)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 708.0000          | 742.0000          | 4.802        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 242.0000          | 259.0000          | 7.025        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 758.0000          | 725.0000          | (4.354)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 397.0000          | 420.0000          | 5.793        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 7,761.0000        | 7,823.0000        | 0.799        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 68.0000           | 65.0000           | (4.412)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 716.0000          | 686.0000          | (4.190)      | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 5,810.0000        | 5,871.0000        | 1.050        | 0           | 0             | 0      |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future      | 18.0000           | 17.0000           | (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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future | 1,044.0000           | 1,084.0000        | 3.831             | 0            | 0           | 0             |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future | 551.0000             | 528.0000          | (4.174)           | 0            | 0           | 0             |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future | 1,835.0000           | 1,885.0000        | 2.725             | 0            | 0           | 0             |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future | 2,717.0000           | 2,771.0000        | 1.987             | 0            | 0           | 0             |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future | 225.0000             | 215.0000          | (4.444)           | 0            | 0           | 0             |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future | 127.0000             | 135.0000          | 6.299             | 0            | 0           | 0             |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future | 1,634.0000           | 1,579.0000        | (3.366)           | 0            | 0           | 0             |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future | 44.0000              | 44.0000           | -                 | 0            | 0           | 0             |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future | 4,515.0000           | 4,451.0000        | (1.417)           | 0            | 0           | 0             |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future | 7.0000               | 8.0000            | 14.286            | 0            | 0           | 0             |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future | 2,551.0000           | 2,488.0000        | (2.470)           | 0            | 0           | 0             |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future | 24.0000              | 25.0000           | 4.167             | 0            | 0           | 0             |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future | 3,532.0000           | 3,469.0000        | (1.784)           | 0            | 0           | 0             |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future | 3,645.0000           | 3,703.0000        | 1.591             | 0            | 0           | 0             |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future | 343.0000             | 329.0000          | (4.082)           | 0            | 0           | 0             |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future | 7,515.0000           | 7,577.0000        | 0.825             | 0            | 0           | 0             |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future | 74.0000              | 71.0000           | (4.054)           | 0            | 0           | 0             |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future | 5,566.0000           | 5,627.0000        | 1.096             | 0            | 0           | 0             |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future | 22.0000              | 21.0000           | (4.545)           | 0            | 0           | 0             |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future | 0.0000               | 14.0000           | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future | 0.0000               | 59.0000           | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future | 0.0000               | 8,070.0000        | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | € / R            | 2010/03/15 | Currency Future | 0.0000               | 6,115.0000        | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 6.7963               | 6.7306            | (0.967)           | 0.0000       | 0.0000      | 240,943       |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 359.0000             | 411.0000          | 14.485            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 401.0000             | 455.0000          | 13.466            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 566.0000             | 505.0000          | (10.777)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 6.0000               | 7.0000            | 16.667            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 1,297.0000           | 1,232.0000        | (5.012)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 1,955.0000           | 2,020.0000        | 3.325             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 359.0000             | 411.0000          | 14.485            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 613.0000             | 551.0000          | (10.114)          | 0            | 0           | 0             |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 30.0000              | 22.0000           | (26.667)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 20.0000              | 25.0000           | 25.000            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 4,446.0000           | 4,381.0000        | (1.462)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 852.0000             | 788.0000          | (7.512)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 55.0000              | 42.0000           | (23.636)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 16.0000              | 20.0000           | 25.000            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 2.0000               | 1.0000            | (50.000)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 1,547.0000           | 1,481.0000        | (4.266)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 102.0000             | 79.0000           | (22.549)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 444.0000             | 500.0000          | 12.613            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 852.0000             | 788.0000          | (7.512)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 1,556.0000           | 1,621.0000        | 4.177             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 4.0000               | 5.0000            | 25.000            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 7,704.0000           | 7,769.0000        | 0.844             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 55.0000              | 42.0000           | (23.636)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 4,246.0000           | 4,181.0000        | (1.531)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 206.0000             | 248.0000          | 20.388            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 41.0000              | 30.0000           | (26.829)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 6.0000               | 7.0000            | 16.667            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 3,446.0000           | 3,381.0000        | (1.886)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 999.0000             | 935.0000          | (6.406)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 3,704.0000           | 3,770.0000        | 1.782             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 64.0000              | 49.0000           | (23.438)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 1,247.0000           | 1,182.0000        | (5.213)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 5,954.0000           | 6,019.0000        | 1.092             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 11.0000              | 14.0000           | 27.273            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 47.0000              | 35.0000           | (25.532)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 707.0000             | 644.0000          | (8.911)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 2,296.0000           | 2,231.0000        | (2.831)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 7,954.0000           | 8,019.0000        | 0.817             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 47.0000              | 35.0000           | (25.532)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 173.0000             | 212.0000          | 22.543            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 4,546.0000           | 4,481.0000        | (1.430)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 707.0000             | 644.0000          | (8.911)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 534.0000             | 592.0000          | 10.861            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 16.0000              | 20.0000           | 25.000            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 3.0000               | 4.0000            | 33.333            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 88.0000              | 67.0000           | (23.864)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 75.0000              | 57.0000           | (24.000)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 26.0000              | 19.0000           | (26.923)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 4,396.0000           | 4,331.0000        | (1.479)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 950.0000             | 886.0000          | (6.737)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 3,954.0000           | 4,020.0000        | 1.669             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 318.0000             | 368.0000          | 15.723            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 119.0000             | 93.0000           | (21.849)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 580.0000             | 639.0000          | 10.172            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 7,754.0000           | 7,819.0000        | 0.838             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 6,046.0000           | 5,981.0000        | (1.075)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 1,198.0000           | 1,132.0000        | (5.509)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 2,396.0000           | 2,331.0000        | (2.713)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 613.0000             | 551.0000          | (10.114)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 901.0000             | 837.0000          | (7.103)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 88.0000              | 67.0000           | (23.864)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 626.0000             | 686.0000          | 9.585             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 3,754.0000           | 3,820.0000        | 1.758             | 0            | 0           | 0             |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 7.0000               | 9.0000            | 28.571            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 401.0000             | 455.0000          | 13.466            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 102.0000             | 79.0000           | (22.549)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 17.0000              | 12.0000           | (29.412)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 1,755.0000           | 1,821.0000        | 3.761             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 4,496.0000           | 4,431.0000        | (1.446)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 3,046.0000           | 2,981.0000        | (2.134)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 5,654.0000           | 5,719.0000        | 1.150             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 1,805.0000           | 1,871.0000        | 3.657             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 3,396.0000           | 3,331.0000        | (1.914)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 804.0000             | 740.0000          | (7.960)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 1,706.0000           | 1,771.0000        | 3.810             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 241.0000             | 287.0000          | 19.087            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 279.0000             | 327.0000          | 17.204            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 721.0000             | 782.0000          | 8.460             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 1,506.0000           | 1,571.0000        | 4.316             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 4,454.0000           | 4,519.0000        | 1.459             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 2,196.0000           | 2,131.0000        | (2.960)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 308.0000             | 256.0000          | (16.883)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 5.0000               | 6.0000            | 20.000            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 4,296.0000           | 4,231.0000        | (1.513)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 64.0000              | 49.0000           | (23.438)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 206.0000             | 248.0000          | 20.388            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 22.0000              | 17.0000           | (22.727)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 3.0000               | 2.0000            | (33.333)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 3.0000               | 2.0000            | (33.333)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 6,246.0000           | 6,181.0000        | (1.041)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 1.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 11.0000              | 14.0000           | 27.273            | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 2.0000               | 1.0000            | (50.000)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 241.0000             | 287.0000          | 19.087            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 15.0000              | 11.0000           | (26.667)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 3,504.0000           | 3,570.0000        | 1.884             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 3,654.0000           | 3,720.0000        | 1.806             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 61.0000              | 75.0000           | 22.951            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 318.0000             | 368.0000          | 15.723            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 29.0000              | 36.0000           | 24.138            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 768.0000             | 830.0000          | 8.073             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 5,504.0000           | 5,569.0000        | 1.181             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 4,196.0000           | 4,131.0000        | (1.549)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 1,397.0000           | 1,331.0000        | (4.724)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 389.0000             | 333.0000          | (14.396)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 199.0000             | 156.0000          | (21.608)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 51.0000              | 63.0000           | 23.529            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 444.0000             | 500.0000          | 12.613            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 2,954.0000           | 3,020.0000        | 2.234             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 7,654.0000           | 7,719.0000        | 0.849             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 348.0000             | 293.0000          | (15.805)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 35.0000              | 26.0000           | (25.714)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 1,457.0000           | 1,522.0000        | 4.461             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 4,046.0000           | 3,981.0000        | (1.607)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 103.0000             | 125.0000          | 21.359            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 35.0000              | 44.0000           | 25.714            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 673.0000             | 734.0000          | 9.064             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 7,604.0000           | 7,669.0000        | 0.855             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 389.0000             | 333.0000          | (14.396)          | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 41.0000              | 30.0000           | (26.829)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 3,196.0000           | 3,131.0000        | (2.034)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 43.0000              | 52.0000           | 20.930            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 139.0000             | 109.0000          | (21.583)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 22.0000              | 17.0000           | (22.727)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 122.0000             | 147.0000          | 20.492            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 30.0000              | 22.0000           | (26.667)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 5,604.0000           | 5,669.0000        | 1.160             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 143.0000             | 178.0000          | 24.476            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 1,049.0000           | 984.0000          | (6.196)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 489.0000             | 545.0000          | 11.452            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 3,804.0000           | 3,870.0000        | 1.735             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 3,604.0000           | 3,670.0000        | 1.831             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 2,046.0000           | 1,981.0000        | (3.177)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 432.0000             | 374.0000          | (13.426)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 19.0000              | 14.0000           | (26.316)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 1,606.0000           | 1,671.0000        | 4.047             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 43.0000              | 52.0000           | 20.930            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 2,446.0000           | 2,381.0000        | (2.657)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 168.0000             | 128.0000          | (23.810)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 5.0000               | 4.0000            | (20.000)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 626.0000             | 686.0000          | 9.585             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 534.0000             | 592.0000          | 10.861            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 1,447.0000           | 1,381.0000        | (4.561)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 35.0000              | 44.0000           | 25.714            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 270.0000             | 220.0000          | (18.519)          | 0            | 0           | 0             |



| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 5,554.0000           | 5,619.0000        | 1.170             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 13.0000              | 17.0000           | 30.769            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 1.0000               | 0.0000            | (100.000)         | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 73.0000              | 89.0000           | 21.918            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 139.0000             | 109.0000          | (21.583)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 24.0000              | 30.0000           | 25.000            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 660.0000             | 597.0000          | (9.545)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 1,796.0000           | 1,731.0000        | (3.619)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 9.0000               | 11.0000           | 22.222            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 4,204.0000           | 4,270.0000        | 1.570             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 4,746.0000           | 4,681.0000        | (1.370)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 7,554.0000           | 7,619.0000        | 0.860             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 3,296.0000           | 3,231.0000        | (1.972)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 432.0000             | 374.0000          | (13.426)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 5,754.0000           | 5,819.0000        | 1.130             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 1,497.0000           | 1,431.0000        | (4.409)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 3,554.0000           | 3,620.0000        | 1.857             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 755.0000             | 692.0000          | (8.344)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 4,796.0000           | 4,731.0000        | (1.355)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 2,246.0000           | 2,181.0000        | (2.894)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 3,496.0000           | 3,431.0000        | (1.859)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 4,254.0000           | 4,320.0000        | 1.551             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 2,496.0000           | 2,431.0000        | (2.604)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 1,746.0000           | 1,681.0000        | (3.723)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 143.0000             | 178.0000          | 24.476            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 476.0000             | 417.0000          | (12.395)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 520.0000             | 460.0000          | (11.538)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 7,504.0000           | 7,569.0000        | 0.866             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 7,804.0000           | 7,869.0000        | 0.833             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 1,209.0000           | 1,273.0000        | 5.294             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 4.0000               | 3.0000            | (25.000)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 3,246.0000           | 3,181.0000        | (2.002)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 308.0000             | 256.0000          | (16.883)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 1,258.0000           | 1,323.0000        | 5.167             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 5,704.0000           | 5,769.0000        | 1.140             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 61.0000              | 75.0000           | 22.951            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 1.0000               | 0.0000            | (100.000)         | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 5,804.0000           | 5,869.0000        | 1.120             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 87.0000              | 106.0000          | 21.839            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 103.0000             | 125.0000          | 21.359            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 2,704.0000           | 2,770.0000        | 2.441             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 2,754.0000           | 2,820.0000        | 2.397             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 270.0000             | 220.0000          | (18.519)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 199.0000             | 156.0000          | (21.608)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 1,996.0000           | 1,931.0000        | (3.257)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 2,005.0000           | 2,070.0000        | 3.242             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 6,296.0000           | 6,231.0000        | (1.032)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 8,004.0000           | 8,069.0000        | 0.812             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 6,004.0000           | 6,069.0000        | 1.083             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 2.0000               | 1.0000            | (50.000)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 4,004.0000           | 4,070.0000        | 1.648             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 233.0000             | 187.0000          | (19.742)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 2,996.0000           | 2,931.0000        | (2.170)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 4,346.0000           | 4,281.0000        | (1.496)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 3,996.0000           | 3,931.0000        | (1.627)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 3,346.0000           | 3,281.0000        | (1.943)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 73.0000              | 89.0000           | 21.918            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 24.0000              | 30.0000           | 25.000            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 520.0000             | 460.0000          | (11.538)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 2,346.0000           | 2,281.0000        | (2.771)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 4,096.0000           | 4,031.0000        | (1.587)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 5,654.0000           | 5,719.0000        | 1.150             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 3,096.0000           | 3,031.0000        | (2.099)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 2,096.0000           | 2,031.0000        | (3.101)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 1,347.0000           | 1,282.0000        | (4.826)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 7,654.0000           | 7,719.0000        | 0.849             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 1,098.0000           | 1,033.0000        | (5.920)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 2.0000               | 3.0000            | 50.000            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 3,654.0000           | 3,720.0000        | 1.806             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 1,656.0000           | 1,721.0000        | 3.925             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 87.0000              | 106.0000          | 21.839            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 233.0000             | 187.0000          | (19.742)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 3,904.0000           | 3,970.0000        | 1.691             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 1,905.0000           | 1,970.0000        | 3.412             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 7,904.0000           | 7,969.0000        | 0.822             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 5,904.0000           | 5,969.0000        | 1.101             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 6.8650               | 6.7983            | (0.972)           | 0.0000       | 0.0000      | 714           |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 218.0000             | 193.0000          | (11.468)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 550.0000             | 596.0000          | 8.364             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 61.0000              | 72.0000           | 18.033            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 2,465.0000           | 2,400.0000        | (2.637)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 1,866.0000           | 1,928.0000        | 3.323             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 39.0000              | 47.0000           | 20.513            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 165.0000             | 145.0000          | (12.121)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 726.0000             | 670.0000          | (7.713)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 1.0000               | 3.0000            | 200.000           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 7,885.0000           | 7,952.0000        | 0.850             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 1,375.0000           | 1,310.0000        | (4.727)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 854.0000             | 795.0000          | (6.909)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 28.0000              | 34.0000           | 21.429            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 3,065.0000           | 2,999.0000        | (2.153)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 474.0000             | 519.0000          | 9.494             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 768.0000             | 711.0000          | (7.422)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 3,540.0000           | 3,606.0000        | 1.864             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 2,166.0000           | 2,101.0000        | (3.001)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 5,886.0000           | 5,952.0000        | 1.121             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 685.0000             | 631.0000          | (7.883)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 403.0000             | 444.0000          | 10.174            | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 189.0000             | 167.0000          | (11.640)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 53.0000              | 63.0000           | 18.868            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 2,365.0000           | 2,300.0000        | (2.748)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 70.0000              | 83.0000           | 18.571            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 4,065.0000           | 3,998.0000        | (1.648)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 271.0000             | 240.0000          | (11.439)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 252.0000             | 223.0000          | (11.508)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 943.0000             | 883.0000          | (6.363)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 81.0000              | 94.0000           | 16.049            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 337.0000             | 375.0000          | 11.276            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 3,465.0000           | 3,398.0000        | (1.934)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 4,165.0000           | 4,098.0000        | (1.609)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 29.0000              | 26.0000           | (10.345)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 10.0000              | 12.0000           | 20.000            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 1,474.0000           | 1,408.0000        | (4.478)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 1,180.0000           | 1,115.0000        | (5.508)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 37.0000              | 32.0000           | (13.514)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 291.0000             | 258.0000          | (11.340)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 81.0000              | 94.0000           | 16.049            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 1,576.0000           | 1,637.0000        | 3.871             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 15.0000              | 17.0000           | 13.333            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 1,672.0000           | 1,734.0000        | 3.708             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 607.0000             | 555.0000          | (8.567)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 306.0000             | 342.0000          | 11.765            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 41.0000              | 35.0000           | (14.634)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 3,165.0000           | 3,098.0000        | (2.117)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 2.0000               | 3.0000            | 50.000            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 276.0000             | 310.0000          | 12.319            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 646.0000             | 592.0000          | (8.359)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 3,965.0000           | 3,898.0000        | (1.690)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 1,131.0000           | 1,067.0000        | (5.659)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 92.0000              | 107.0000          | 16.304            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 646.0000             | 592.0000          | (8.359)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 3,590.0000           | 3,656.0000        | 1.838             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 9.0000               | 10.0000           | 11.111            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 4,265.0000           | 4,198.0000        | (1.571)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 5,836.0000           | 5,902.0000        | 1.131             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 16.0000              | 19.0000           | 18.750            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 4,515.0000           | 4,448.0000        | (1.484)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 5,586.0000           | 5,653.0000        | 1.199             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 7,535.0000           | 7,602.0000        | 0.889             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 31.0000              | 27.0000           | (12.903)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 1,914.0000           | 1,977.0000        | 3.292             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 7,635.0000           | 7,702.0000        | 0.878             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 7,585.0000           | 7,652.0000        | 0.883             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 570.0000             | 519.0000          | (8.947)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 4,465.0000           | 4,398.0000        | (1.501)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 35.0000              | 31.0000           | (11.429)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 3,888.0000           | 3,955.0000        | 1.723             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 3,015.0000           | 2,949.0000        | (2.189)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 33.0000              | 40.0000           | 21.212            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 5.0000               | 4.0000            | (20.000)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 1,720.0000           | 1,782.0000        | 3.605             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 3,839.0000           | 3,905.0000        | 1.719             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 5,636.0000           | 5,703.0000        | 1.189             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 6,015.0000           | 5,948.0000        | (1.114)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 3,415.0000           | 3,348.0000        | (1.962)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 898.0000             | 838.0000          | (6.682)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 306.0000             | 342.0000          | 11.765            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 5,536.0000           | 5,603.0000        | 1.210             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 7,835.0000           | 7,902.0000        | 0.855             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 5.0000               | 4.0000            | (20.000)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 24.0000              | 29.0000           | 20.833            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 343.0000             | 303.0000          | (11.662)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 11.0000              | 13.0000           | 18.182            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 4.0000               | 3.0000            | (25.000)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 3,639.0000           | 3,705.0000        | 1.814             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 133.0000             | 152.0000          | 14.286            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 39.0000              | 34.0000           | (12.821)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 989.0000             | 927.0000          | (6.269)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 251.0000             | 280.0000          | 11.554            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 2,415.0000           | 2,350.0000        | (2.692)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 1,244.0000           | 1,303.0000        | 4.743             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 316.0000             | 278.0000          | (12.025)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 228.0000             | 255.0000          | 11.842            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 118.0000             | 136.0000          | 15.254            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 1,624.0000           | 1,685.0000        | 3.756             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 59.0000              | 52.0000           | (11.864)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 105.0000             | 121.0000          | 15.238            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 498.0000             | 450.0000          | (9.639)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 12.0000              | 10.0000           | (16.667)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 10.0000              | 11.0000           | 10.000            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 726.0000             | 670.0000          | (7.713)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 4,487.0000           | 4,554.0000        | 1.493             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 1,425.0000           | 1,359.0000        | (4.632)           | 0            | 0           | 0             |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 2,697.0000           | 2,762.0000        | 2.410             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 61.0000              | 72.0000           | 18.033            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 533.0000             | 484.0000          | (9.193)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 2,993.0000           | 3,059.0000        | 2.205             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 186.0000             | 210.0000          | 12.903            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 4,415.0000           | 4,348.0000        | (1.518)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 45.0000              | 54.0000           | 20.000            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 271.0000             | 240.0000          | (11.439)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 2,067.0000           | 2,002.0000        | (3.145)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 533.0000             | 484.0000          | (9.193)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 8.0000               | 7.0000            | (12.500)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 4,215.0000           | 4,148.0000        | (1.590)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 401.0000             | 358.0000          | (10.723)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 810.0000             | 753.0000          | (7.037)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 1,963.0000           | 2,026.0000        | 3.209             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 5,736.0000           | 5,803.0000        | 1.168             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 1,326.0000           | 1,261.0000        | (4.902)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 1,528.0000           | 1,589.0000        | 3.992             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 1,083.0000           | 1,019.0000        | (5.910)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 118.0000             | 136.0000          | 15.254            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 1,523.0000           | 1,457.0000        | (4.334)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 4.0000               | 3.0000            | (25.000)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 4,188.0000           | 4,254.0000        | 1.576             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 23.0000           | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 4,315.0000           | 4,248.0000        | (1.553)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 8.0000               | 9.0000            | 12.500            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 3,789.0000           | 3,855.0000        | 1.742             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 25.0000           | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 43.0000              | 37.0000           | (13.953)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 1,817.0000           | 1,880.0000        | 3.467             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 276.0000             | 310.0000          | 12.319            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 973.0000          | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 2,315.0000           | 2,250.0000        | (2.808)           | 0            | 0           | 0             |



| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 3.0000               | 2.0000            | (33.333)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 291.0000             | 258.0000          | (11.340)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 4.0000            | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 3,689.0000           | 3,755.0000        | 1.789             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 2,075.0000        | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 150.0000             | 170.0000          | 13.333            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 5,986.0000           | 6,052.0000        | 1.103             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 7,785.0000           | 7,852.0000        | 0.861             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 5,686.0000           | 5,753.0000        | 1.178             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 4,054.0000        | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 465.0000             | 418.0000          | (10.108)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 5,786.0000           | 5,852.0000        | 1.141             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 3.0000            | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 570.0000             | 519.0000          | (8.947)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 7,735.0000           | 7,802.0000        | 0.866             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 32.0000              | 28.0000           | (12.500)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 167.0000             | 189.0000          | 13.174            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 8,052.0000        | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 1,768.0000           | 1,831.0000        | 3.563             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 14.0000              | 16.0000           | 14.286            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 432.0000             | 387.0000          | (10.417)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 1,820.0000           | 1,754.0000        | (3.626)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 189.0000             | 167.0000          | (11.640)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 4.0000               | 3.0000            | (25.000)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 1,229.0000           | 1,164.0000        | (5.289)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 251.0000             | 280.0000          | 11.554            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 474.0000             | 519.0000          | 9.494             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 1,952.0000        | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 4,238.0000           | 4,304.0000        | 1.557             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 3,739.0000           | 3,805.0000        | 1.765             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 3,315.0000           | 3,248.0000        | (2.021)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 438.0000             | 481.0000          | 9.817             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 465.0000             | 418.0000          | (10.108)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 33.0000              | 29.0000           | (12.121)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 177.0000             | 155.0000          | (12.429)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 3,948.0000        | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 2,746.0000           | 2,811.0000        | 2.367             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 150.0000             | 170.0000          | 13.333            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 13.0000              | 14.0000           | 7.692             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 5.0000               | 4.0000            | (20.000)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 6,315.0000           | 6,248.0000        | (1.061)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 512.0000             | 557.0000          | 8.789             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 105.0000             | 121.0000          | 15.238            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 7,685.0000           | 7,752.0000        | 0.872             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 3,215.0000           | 3,148.0000        | (2.084)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 3,490.0000           | 3,556.0000        | 1.891             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 316.0000             | 278.0000          | (12.025)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 154.0000             | 135.0000          | (12.338)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 28.0000              | 25.0000           | (10.714)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 4,765.0000           | 4,698.0000        | (1.406)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 2,266.0000           | 2,200.0000        | (2.913)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 5,486.0000           | 5,553.0000        | 1.221             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 4,815.0000           | 4,748.0000        | (1.391)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 403.0000             | 444.0000          | 10.174            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 18.0000              | 21.0000           | 16.667            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 6,265.0000           | 6,198.0000        | (1.069)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 1.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 337.0000             | 375.0000          | 11.276            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 1,278.0000           | 1,212.0000        | (5.164)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 1.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 2,515.0000           | 2,449.0000        | (2.624)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 218.0000             | 193.0000          | (11.468)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 3,938.0000           | 4,005.0000        | 1.701             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 3.0000               | 2.0000            | (33.333)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 589.0000             | 637.0000          | 8.149             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 369.0000             | 409.0000          | 10.840            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 7,935.0000           | 8,002.0000        | 0.844             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 203.0000             | 179.0000          | (11.823)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 252.0000             | 223.0000          | (11.508)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 5,936.0000           | 6,002.0000        | 1.112             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 11.0000              | 9.0000            | (18.182)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 234.0000             | 207.0000          | (11.538)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 2.0000               | 3.0000            | 50.000            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 3,265.0000           | 3,198.0000        | (2.052)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 2,216.0000           | 2,151.0000        | (2.933)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 1,291.0000           | 1,350.0000        | 4.570             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 1,770.0000           | 1,704.0000        | (3.729)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 5.0000               | 6.0000            | 20.000            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 2,060.0000           | 2,123.0000        | 3.058             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 56.0000              | 49.0000           | (12.500)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2009/12/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 4,038.0000           | 4,104.0000        | 1.634             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 371.0000             | 330.0000          | (11.051)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 206.0000             | 231.0000          | 12.136            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 25.0000              | 22.0000           | (12.000)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 401.0000             | 358.0000          | (10.723)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 8,035.0000           | 8,102.0000        | 0.834             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 186.0000             | 210.0000          | 12.903            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 3,365.0000           | 3,298.0000        | (1.991)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 7,485.0000           | 7,552.0000        | 0.895             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 6,036.0000           | 6,102.0000        | 1.093             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 92.0000              | 107.0000          | 16.304            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 3,515.0000           | 3,448.0000        | (1.906)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 1,969.0000           | 1,902.0000        | (3.403)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 607.0000             | 555.0000          | (8.567)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 2,117.0000           | 2,051.0000        | (3.118)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 4,365.0000           | 4,298.0000        | (1.535)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 3,115.0000           | 3,049.0000        | (2.119)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 371.0000             | 330.0000          | (11.051)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 206.0000             | 231.0000          | 12.136            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 2,965.0000           | 2,899.0000        | (2.226)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2009/12/14  | Currency Future | 4,115.0000           | 4,048.0000        | (1.628)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 6.9243               | 6.8562            | (0.983)           | 0.0000       | 0.0000      | 4             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 4.0000               | 3.0000            | (25.000)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 896.0000             | 839.0000          | (6.362)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 1,495.0000           | 1,428.0000        | (4.482)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 1,350.0000           | 1,283.0000        | (4.963)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 7,477.0000           | 7,545.0000        | 0.909             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 936.0000             | 878.0000          | (6.197)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 7,727.0000           | 7,795.0000        | 0.880             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 818.0000             | 763.0000          | (6.724)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 14.0000              | 12.0000           | (14.286)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 25.0000              | 27.0000           | 8.000             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 3,737.0000           | 3,803.0000        | 1.766             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 72.0000              | 83.0000           | 15.278            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 1,626.0000           | 1,685.0000        | 3.629             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 12.0000              | 10.0000           | (16.667)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 2,528.0000           | 2,461.0000        | (2.650)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 5,729.0000           | 5,797.0000        | 1.187             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 94.0000              | 107.0000          | 13.830            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 3,539.0000           | 3,606.0000        | 1.893             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 3,325.0000           | 3,257.0000        | (2.045)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 4,074.0000           | 4,006.0000        | (1.669)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 4.0000               | 5.0000            | 25.000            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 11.0000              | 10.0000           | (9.091)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 442.0000             | 404.0000          | (8.597)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 120.0000             | 136.0000          | 13.333            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 5,530.0000           | 5,597.0000        | 1.212             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 7,677.0000           | 7,745.0000        | 0.886             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 1,543.0000           | 1,477.0000        | (4.277)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 318.0000             | 348.0000          | 9.434             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 442.0000             | 404.0000          | (8.597)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 4.0000               | 3.0000            | (25.000)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 3,687.0000           | 3,754.0000        | 1.817             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 19.0000              | 21.0000           | 10.526            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 62.0000              | 72.0000           | 16.129            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 87.0000              | 80.0000           | (8.046)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 357.0000             | 327.0000          | (8.403)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 744.0000             | 692.0000          | (6.989)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 2.0000               | 1.0000            | (50.000)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 3,525.0000           | 3,457.0000        | (1.929)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 4,274.0000           | 4,206.0000        | (1.591)           | 0            | 0           | 0             |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 433.0000             | 471.0000          | 8.776             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 100.0000             | 92.0000           | (8.000)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 4.0000               | 3.0000            | (25.000)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 1,580.0000           | 1,639.0000        | 3.734             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 499.0000             | 539.0000          | 8.016             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 318.0000             | 348.0000          | 9.434             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 3,475.0000           | 3,407.0000        | (1.957)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 1,766.0000           | 1,827.0000        | 3.454             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 104.0000             | 95.0000           | (8.654)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 1,813.0000           | 1,874.0000        | 3.365             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 323.0000             | 295.0000          | (8.669)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 20.0000              | 22.0000           | 10.000            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 90.0000              | 83.0000           | (7.778)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 818.0000             | 763.0000          | (6.724)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 25.0000              | 27.0000           | 8.000             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 4,524.0000           | 4,456.0000        | (1.503)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 3,275.0000           | 3,207.0000        | (2.076)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 134.0000             | 152.0000          | 13.433            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 2,479.0000           | 2,411.0000        | (2.743)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 14.0000              | 13.0000           | (7.143)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 7,577.0000           | 7,645.0000        | 0.897             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 225.0000             | 249.0000          | 10.667            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 4,034.0000           | 4,101.0000        | 1.661             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 27.0000              | 29.0000           | 7.407             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 94.0000              | 107.0000          | 13.830            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 2.0000               | 1.0000            | (50.000)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 6.0000               | 6.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 3,490.0000           | 3,557.0000        | 1.920             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 418.0000             | 382.0000          | (8.612)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 8.0000               | 7.0000            | (12.500)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 2,281.0000           | 2,213.0000        | (2.981)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 856.0000             | 800.0000          | (6.542)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 5,679.0000           | 5,747.0000        | 1.197             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 3,076.0000           | 3,008.0000        | (2.211)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 5,480.0000           | 5,547.0000        | 1.223             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 6,029.0000           | 6,097.0000        | 1.128             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 1,301.0000           | 1,235.0000        | (5.073)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 744.0000             | 692.0000          | (6.989)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 4,474.0000           | 4,406.0000        | (1.520)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 9.0000               | 9.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 493.0000             | 452.0000          | (8.316)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 344.0000             | 375.0000          | 9.012             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 8,027.0000           | 8,095.0000        | 0.847             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 6.0000               | 7.0000            | 16.667            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 82.0000              | 94.0000           | 14.634            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 54.0000              | 62.0000           | 14.815            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 7,527.0000           | 7,595.0000        | 0.903             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 2,330.0000           | 2,263.0000        | (2.876)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 2,083.0000           | 2,016.0000        | (3.217)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 2.0000               | 1.0000            | (50.000)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 3,786.0000           | 3,853.0000        | 1.770             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 106.0000             | 121.0000          | 14.151            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 5,779.0000           | 5,847.0000        | 1.177             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 2.0000               | 1.0000            | (50.000)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 709.0000             | 658.0000          | (7.193)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 610.0000             | 563.0000          | (7.705)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 7,777.0000           | 7,845.0000        | 0.874             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 549.0000             | 505.0000          | (8.015)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 780.0000             | 727.0000          | (6.795)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 185.0000             | 207.0000          | 11.892            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 269.0000             | 296.0000          | 10.037            | 0            | 0           | 0             |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 402.0000             | 438.0000          | 8.955             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 120.0000             | 136.0000          | 13.333            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 5,579.0000           | 5,647.0000        | 1.219             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 376.0000             | 344.0000          | (8.511)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 3,589.0000           | 3,655.0000        | 1.839             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 579.0000             | 533.0000          | (7.945)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 2,429.0000           | 2,362.0000        | (2.758)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 205.0000             | 227.0000          | 10.732            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 1,446.0000           | 1,380.0000        | (4.564)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 4,424.0000           | 4,356.0000        | (1.537)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 371.0000             | 406.0000          | 9.434             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 4.0000               | 3.0000            | (25.000)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 395.0000             | 362.0000          | (8.354)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 3,425.0000           | 3,357.0000        | (1.985)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 22.0000              | 24.0000           | 9.091             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 978.0000             | 919.0000          | (6.033)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 641.0000             | 593.0000          | (7.488)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 97.0000              | 89.0000           | (8.247)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 246.0000             | 272.0000          | 10.569            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 10.0000              | 9.0000            | (10.000)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 13.0000              | 11.0000           | (15.385)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 521.0000             | 478.0000          | (8.253)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 1,673.0000           | 1,732.0000        | 3.527             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 2,097.0000           | 2,157.0000        | 2.861             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 4,324.0000           | 4,256.0000        | (1.573)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 167.0000             | 187.0000          | 11.976            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 1,350.0000           | 1,283.0000        | (4.963)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 71.0000              | 63.0000           | (11.268)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 4.0000               | 3.0000            | (25.000)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 1,860.0000           | 1,921.0000        | 3.280             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 5,629.0000           | 5,697.0000        | 1.208             | 0            | 0           | 0             |



| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 1,020.0000           | 960.0000          | (5.882)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 2.0000               | 1.0000            | (50.000)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 29.0000              | 31.0000           | 6.897             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 7,627.0000           | 7,695.0000        | 0.892             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 85.0000              | 77.0000           | (9.412)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 269.0000             | 296.0000          | 10.037            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 3,638.0000           | 3,705.0000        | 1.842             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 3,225.0000           | 3,157.0000        | (2.109)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 77.0000              | 71.0000           | (7.792)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 4,224.0000           | 4,156.0000        | (1.610)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 46.0000              | 54.0000           | 17.391            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 36.0000              | 39.0000           | 8.333             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 2,231.0000           | 2,164.0000        | (3.003)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 1,111.0000           | 1,045.0000        | (5.941)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 12.0000              | 11.0000           | (8.333)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 7.0000               | 7.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 2,003.0000           | 2,064.0000        | 3.045             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 1,719.0000           | 1,779.0000        | 3.490             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 1,254.0000           | 1,188.0000        | (5.263)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 493.0000             | 452.0000          | (8.316)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 9.0000               | 8.0000            | (11.111)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 150.0000             | 169.0000          | 12.667            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 3,375.0000           | 3,307.0000        | (2.015)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 674.0000             | 625.0000          | (7.270)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 7,927.0000           | 7,995.0000        | 0.858             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 10.0000              | 11.0000           | 10.000            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 5,929.0000           | 5,997.0000        | 1.147             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD 2010/03/15  | Currency Future | 2,380.0000           | 2,312.0000        | (2.857)           | 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 549.0000             | 505.0000          | (8.015)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 3,935.0000           | 4,002.0000        | 1.703             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 1,398.0000           | 1,332.0000        | (4.721)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 225.0000             | 249.0000          | 10.667            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 2,976.0000           | 2,908.0000        | (2.285)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 5.0000               | 6.0000            | 20.000            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 94.0000              | 86.0000           | (8.511)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 24.0000              | 25.0000           | 4.167             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 4,374.0000           | 4,306.0000        | (1.555)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 7,827.0000           | 7,895.0000        | 0.869             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 5,829.0000           | 5,897.0000        | 1.167             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 3,836.0000           | 3,902.0000        | 1.721             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 3,176.0000           | 3,108.0000        | (2.141)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 4,174.0000           | 4,106.0000        | (1.629)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 467.0000             | 428.0000          | (8.351)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 2,182.0000           | 2,114.0000        | (3.116)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 293.0000             | 322.0000          | 9.898             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 7.0000               | 8.0000            | 14.286            | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 1,984.0000           | 1,917.0000        | (3.377)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 1,206.0000           | 1,140.0000        | (5.473)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 10.0000              | 9.0000            | (10.000)          | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 3,974.0000           | 3,906.0000        | (1.711)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 1,908.0000           | 1,969.0000        | 3.197             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 31.0000              | 34.0000           | 9.677             | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 82.0000              | 75.0000           | (8.537)           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 0.0000               | 8,045.0000        | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 0.0000               | 1,966.0000        | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 0.0000               | 10.0000           | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 0.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 12/08/2009 | ZAAD             | 2010/03/15 | Currency Future | 0.0000               | 2,958.0000        | 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    |
|--------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|------------------|
| 12/08/2009   | ZAAD 2010/03/15  | Currency Future | 0.0000               | 1,002.0000        | 100.000           | 0            | 0           | 0                |
| 12/08/2009   | ZAAD 2010/03/15  | Currency Future | 0.0000               | 46.0000           | 100.000           | 0            | 0           | 0                |
| 12/08/2009   | ZAAD 2010/03/15  | Currency Future | 0.0000               | 67.0000           | 100.000           | 0            | 0           | 0                |
| 12/08/2009   | ZAAD 2010/03/15  | Currency Future | 0.0000               | 6,047.0000        | 100.000           | 0            | 0           | 0                |
| 12/08/2009   | ZAAD 2010/03/15  | Currency Future | 0.0000               | 3.0000            | 100.000           | 0            | 0           | 0                |
| 12/08/2009   | ZAAD 2010/03/15  | Currency Future | 0.0000               | 4,051.0000        | 100.000           | 0            | 0           | 0                |
| 12/08/2009   | ZAAD 2010/03/15  | Currency Future | 0.0000               | 7.0000            | 100.000           | 0            | 0           | 0                |
| 12/08/2009   | ZAAD 2010/03/15  | Currency Future | 0.0000               | 2,111.0000        | 100.000           | 0            | 0           | 0                |
| 12/08/2009   | ZAAD 2010/03/15  | Currency Future | 0.0000               | 3,956.0000        | 100.000           | 0            | 0           | 0                |
| 12/08/2009   | ZAAD 2010/03/15  | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0                |
| <b>Total</b> |                  |                 |                      |                   |                   |              |             | <b>1,114,737</b> |