



# Currency Future High/Low

High/Low for 20/10/2009

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 7.4166               | 7.4241            | 0.101             | 7.4400       | 7.3600      | 353,454       |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 9,676         |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 301.0000             | 290.0000          | (3.654)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 652.0000             | 642.0000          | (1.534)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 39.0000              | 37.0000           | (5.128)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 13.0000              | 12.0000           | (7.692)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 21.0000              | 20.0000           | (4.762)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 1,518.0000           | 1,525.0000        | 0.461             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 69.0000              | 66.0000           | (4.348)           | 0            | 0           | 2,560         |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 57.0000              | 54.0000           | (5.263)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 785.0000             | 775.0000          | (1.274)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 1,547.0000           | 1,538.0000        | (0.582)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 1,254.0000           | 1,246.0000        | (0.638)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 485.0000             | 474.0000          | (2.268)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 167.0000             | 164.0000          | (1.796)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 922.0000             | 913.0000          | (0.976)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 102.0000             | 98.0000           | (3.922)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 5,233.0000           | 5,226.0000        | (0.134)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 7,883.0000           | 7,876.0000        | (0.089)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 2,567.0000           | 2,574.0000        | 0.273             | 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 |     |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 17.0000           | 15.0000           | (11.765)     | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3.0000            | 3.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,685.0000        | 2,677.0000        | (0.298)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,517.0000        | 2,524.0000        | 0.278        | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 784.0000          | 789.0000          | 0.638        | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 185.0000          | 181.0000          | (2.162)      | 0           | 0             | 747 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 740.0000          | 730.0000          | (1.351)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 51.0000           | 49.0000           | (3.922)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,891.0000        | 1,884.0000        | (0.370)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,436.0000        | 2,428.0000        | (0.328)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,734.0000        | 3,726.0000        | (0.214)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,767.0000        | 2,774.0000        | 0.253        | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 268.0000          | 257.0000          | (4.104)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 335.0000          | 324.0000          | (3.284)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 19.0000           | 18.0000           | (5.263)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 8.0000            | 8.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,884.0000        | 3,876.0000        | (0.206)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,449.0000        | 1,440.0000        | (0.621)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 5,633.0000        | 5,626.0000        | (0.124)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 47.0000           | 45.0000           | (4.255)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 92.0000           | 89.0000           | (3.261)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4.0000            | 3.0000            | (25.000)     | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,767.0000        | 1,775.0000        | 0.453        | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,536.0000        | 2,528.0000        | (0.315)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,498.0000        | 1,489.0000        | (0.601)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 830.0000          | 821.0000          | (1.084)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,303.0000        | 1,294.0000        | (0.691)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 15.0000           | 14.0000           | (6.667)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 408.0000          | 396.0000          | (2.941)      | 0           | 0             | 0   |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |     |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,167.0000        | 3,174.0000        | 0.221        | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 47.0000           | 45.0000           | (4.255)      | 0           | 0             | 87  |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 526.0000          | 515.0000          | (2.091)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,585.0000        | 2,578.0000        | (0.271)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 124.0000          | 121.0000          | (2.419)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1.0000            | 0.0000            | (100.000)    | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4,783.0000        | 4,776.0000        | (0.146)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 830.0000          | 821.0000          | (1.084)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,400.0000        | 1,392.0000        | (0.571)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,684.0000        | 3,676.0000        | (0.217)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,167.0000        | 2,174.0000        | 0.323        | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 152.0000          | 148.0000          | (2.632)      | 0           | 0             | 39  |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 17.0000           | 16.0000           | (5.882)      | 0           | 0             | 75  |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,884.0000        | 3,876.0000        | (0.206)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,120.0000        | 1,127.0000        | 0.625        | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 7,533.0000        | 7,526.0000        | (0.093)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 204.0000          | 200.0000          | (1.961)      | 0           | 0             | 21  |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 5,983.0000        | 5,976.0000        | (0.117)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 32.0000           | 31.0000           | (3.125)      | 0           | 0             | 247 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 21.0000           | 20.0000           | (4.762)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,568.0000        | 1,575.0000        | 0.446        | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 237.0000          | 226.0000          | (4.641)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,016.0000        | 1,007.0000        | (0.886)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,617.0000        | 2,624.0000        | 0.267        | 0           | 0             | 0   |

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|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 408.0000          | 396.0000          | (2.941)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 36.0000           | 34.0000           | (5.556)      | 0           | 0             | 50     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 340.0000          | 339.0000          | (0.294)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 32.0000           | 29.0000           | (9.375)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 5,233.0000        | 5,226.0000        | (0.134)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 124.0000          | 121.0000          | (2.419)      | 0           | 0             | 1,000  |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 237.0000          | 226.0000          | (4.641)      | 0           | 0             | 10     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 14.0000           | 13.0000           | (7.143)      | 0           | 0             | 15,512 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,254.0000        | 1,246.0000        | (0.638)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,735.0000        | 2,727.0000        | (0.293)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4,733.0000        | 4,726.0000        | (0.148)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 7,333.0000        | 7,326.0000        | (0.095)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 112.0000          | 109.0000          | (2.679)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 7,183.0000        | 7,176.0000        | (0.097)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,351.0000        | 1,343.0000        | (0.592)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,134.0000        | 3,126.0000        | (0.255)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4,134.0000        | 4,126.0000        | (0.194)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 648.0000          | 653.0000          | 0.772        | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 567.0000          | 556.0000          | (1.940)      | 0           | 0             | 100    |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 123.0000          | 115.0000          | (6.504)      | 0           | 0             | 5,000  |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 14.0000           | 13.0000           | (7.143)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,534.0000        | 3,526.0000        | (0.226)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 47.0000           | 42.0000           | (10.638)     | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 446.0000          | 435.0000          | (2.466)      | 0           | 0             | 200    |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,063.0000        | 1,054.0000        | (0.847)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 9,530  |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 563.0000          | 567.0000          | 0.710        | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,817.0000        | 2,824.0000        | 0.248        | 0           | 0             | 0      |

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|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 1,170.0000           | 1,177.0000        | 0.598             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 696.0000             | 686.0000          | (1.437)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 30.0000              | 28.0000           | (6.667)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 19.0000              | 18.0000           | (5.263)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 208.0000             | 197.0000          | (5.288)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 62.0000              | 60.0000           | (3.226)           | 0            | 0           | 100           |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 1,303.0000           | 1,294.0000        | (0.691)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 6,633.0000           | 6,626.0000        | (0.106)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 184.0000             | 174.0000          | (5.435)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 83.0000              | 80.0000           | (3.614)           | 0            | 0           | 1,700         |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 76.0000              | 73.0000           | (3.947)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 1,158.0000           | 1,150.0000        | (0.691)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 2,436.0000           | 2,428.0000        | (0.328)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 5,433.0000           | 5,426.0000        | (0.129)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 605.0000             | 609.0000          | 0.661             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 1,817.0000           | 1,825.0000        | 0.440             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 204.0000             | 200.0000          | (1.961)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 112.0000             | 109.0000          | (2.679)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 25.0000              | 24.0000           | (4.000)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 1,743.0000           | 1,735.0000        | (0.459)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 225.0000             | 221.0000          | (1.778)           | 0            | 0           | 13,513        |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 609.0000             | 599.0000          | (1.642)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 12.0000              | 12.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 3,284.0000           | 3,276.0000        | (0.244)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 5,833.0000           | 5,826.0000        | (0.120)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 7,733.0000           | 7,726.0000        | (0.091)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 7,933.0000           | 7,926.0000        | (0.088)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 445.0000             | 446.0000          | 0.225             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 830.0000          | 836.0000          | 0.723        | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 483.0000          | 485.0000          | 0.414        | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,596.0000        | 1,587.0000        | (0.564)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4,117.0000        | 4,124.0000        | 0.170        | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 251.0000          | 248.0000          | (1.195)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 446.0000          | 435.0000          | (2.466)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 10.0000           | 9.0000            | (10.000)     | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 522.0000          | 525.0000          | 0.575        | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,368.0000        | 1,376.0000        | 0.585        | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,117.0000        | 3,124.0000        | 0.225        | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 66.0000           | 61.0000           | (7.576)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 27.0000           | 26.0000           | (3.704)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,498.0000        | 1,489.0000        | (0.601)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,034.0000        | 3,027.0000        | (0.231)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 56.0000           | 51.0000           | (8.929)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 78.0000           | 72.0000           | (7.692)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 13.0000           | 12.0000           | (7.692)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,111.0000        | 1,102.0000        | (0.810)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,784.0000        | 3,776.0000        | (0.211)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,834.0000        | 3,826.0000        | (0.209)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 696.0000          | 686.0000          | (1.437)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,084.0000        | 3,077.0000        | (0.227)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 10,100 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,835.0000        | 2,827.0000        | (0.282)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 7,133.0000        | 7,126.0000        | (0.098)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 969.0000          | 960.0000          | (0.929)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 609.0000          | 599.0000          | (1.642)      | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |     |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 62.0000           | 60.0000           | (3.226)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 15.0000           | 14.0000           | (6.667)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4,883.0000        | 4,876.0000        | (0.143)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4,433.0000        | 4,426.0000        | (0.158)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 877.0000          | 884.0000          | 0.798        | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 6.0000            | 6.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,449.0000        | 1,440.0000        | (0.621)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,694.0000        | 1,686.0000        | (0.472)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 6,333.0000        | 6,326.0000        | (0.111)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 973.0000          | 980.0000          | 0.719        | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,217.0000        | 3,224.0000        | 0.218        | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,134.0000        | 3,126.0000        | (0.255)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4.0000            | 4.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4,234.0000        | 4,226.0000        | (0.189)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 11.0000           | 9.0000            | (18.182)     | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 8,533.0000        | 8,526.0000        | (0.082)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 260 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 11.0000           | 10.0000           | (9.091)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 522.0000          | 525.0000          | 0.575        | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 8,133.0000        | 8,126.0000        | (0.086)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,618.0000        | 1,625.0000        | 0.433        | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 123.0000          | 115.0000          | (6.504)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,735.0000        | 2,727.0000        | (0.293)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 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 |       |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,117.0000        | 2,124.0000        | 0.331        | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 6,533.0000        | 6,526.0000        | (0.107)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 5,683.0000        | 5,676.0000        | (0.123)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 5,133.0000        | 5,126.0000        | (0.136)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 340.0000          | 339.0000          | (0.294)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,667.0000        | 2,674.0000        | 0.262        | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 371.0000          | 359.0000          | (3.235)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,486.0000        | 2,478.0000        | (0.322)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,635.0000        | 2,628.0000        | (0.266)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 5,283.0000        | 5,276.0000        | (0.133)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4,533.0000        | 4,526.0000        | (0.154)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 39.0000           | 35.0000           | (10.256)     | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,867.0000        | 3,874.0000        | 0.181        | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 7,483.0000        | 7,476.0000        | (0.094)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 7,683.0000        | 7,676.0000        | (0.091)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 8,833.0000        | 8,826.0000        | (0.079)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 137.0000          | 134.0000          | (2.190)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 167.0000          | 164.0000          | (1.796)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 76.0000           | 73.0000           | (3.947)      | 0           | 0             | 200   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4,883.0000        | 4,876.0000        | (0.143)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 18.0000           | 17.0000           | (5.556)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,287.0000        | 2,279.0000        | (0.350)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,367.0000        | 2,374.0000        | 0.296        | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2.0000            | 1.0000            | (50.000)     | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 6,833.0000        | 6,826.0000        | (0.102)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 1,184 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4,683.0000        | 4,676.0000        | (0.149)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,418.0000        | 1,426.0000        | 0.564        | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4,034.0000        | 4,026.0000        | (0.198)      | 0           | 0             | 0     |



| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 485.0000          | 474.0000          | (2.268)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 11,185 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,188.0000        | 2,180.0000        | (0.366)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 7,833.0000        | 7,826.0000        | (0.089)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 5,583.0000        | 5,576.0000        | (0.125)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,891.0000        | 1,884.0000        | (0.370)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 693.0000          | 697.0000          | 0.577        | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 8,783.0000        | 8,776.0000        | (0.080)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 8.0000            | 8.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 5.0000            | 4.0000            | (20.000)     | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 56.0000           | 51.0000           | (8.929)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 7,033.0000        | 7,026.0000        | (0.100)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 7,383.0000        | 7,376.0000        | (0.095)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 102.0000          | 98.0000           | (3.922)      | 0           | 0             | 10     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 8,983.0000        | 8,976.0000        | (0.078)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,934.0000        | 2,927.0000        | (0.239)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 301.0000          | 290.0000          | (3.654)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 5,883.0000        | 5,876.0000        | (0.119)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4,483.0000        | 4,476.0000        | (0.156)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,267.0000        | 3,274.0000        | 0.214        | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 7,983.0000        | 7,976.0000        | (0.088)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,217.0000        | 2,224.0000        | 0.316        | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 6,383.0000        | 6,376.0000        | (0.110)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4,933.0000        | 4,926.0000        | (0.142)      | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 1,667.0000           | 1,675.0000        | 0.480             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 6,983.0000           | 6,976.0000        | (0.100)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 26.0000              | 23.0000           | (11.538)          | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 5,933.0000           | 5,926.0000        | (0.118)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 1,468.0000           | 1,475.0000        | 0.477             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 6,783.0000           | 6,776.0000        | (0.103)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 969.0000             | 960.0000          | (0.929)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 3,184.0000           | 3,176.0000        | (0.251)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 4,084.0000           | 4,076.0000        | (0.196)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 373.0000             | 373.0000          | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 8,883.0000           | 8,876.0000        | (0.079)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 8,433.0000           | 8,426.0000        | (0.083)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 1,219.0000           | 1,227.0000        | 0.656             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 36.0000              | 34.0000           | (5.556)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 2,040.0000           | 2,032.0000        | (0.392)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 3,367.0000           | 3,374.0000        | 0.208             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 3.0000               | 2.0000            | (33.333)          | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 308.0000             | 307.0000          | (0.325)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 4,134.0000           | 4,126.0000        | (0.194)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |       |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 92.0000           | 85.0000           | (7.609)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 107.0000          | 99.0000           | (7.477)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,022.0000        | 1,028.0000        | 0.587        | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 6,883.0000        | 6,876.0000        | (0.102)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 39.0000           | 37.0000           | (5.128)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,317.0000        | 3,324.0000        | 0.211        | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,269.0000        | 1,276.0000        | 0.552        | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,417.0000        | 2,424.0000        | 0.290        | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 5.0000            | 4.0000            | (20.000)     | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 6.0000            | 5.0000            | (16.667)     | 0           | 0             | 3,000 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4,184.0000        | 4,176.0000        | (0.191)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 5,933.0000        | 5,926.0000        | (0.118)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 408.0000          | 409.0000          | 0.245        | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,267.0000        | 2,274.0000        | 0.309        | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,067.0000        | 3,074.0000        | 0.228        | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 922.0000          | 913.0000          | (0.976)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4,483.0000        | 4,476.0000        | (0.156)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,934.0000        | 3,926.0000        | (0.203)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,317.0000        | 2,324.0000        | 0.302        | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,967.0000        | 2,974.0000        | 0.236        | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 43.0000           | 41.0000           | (4.651)      | 0           | 0             | 100   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 124.0000          | 121.0000          | (2.419)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,063.0000        | 1,054.0000        | (0.847)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4,583.0000        | 4,576.0000        | (0.153)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 6,033.0000        | 6,026.0000        | (0.116)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 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 |     |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,017.0000        | 2,024.0000        | 0.347        | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,967.0000        | 1,974.0000        | 0.356        | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 876.0000          | 866.0000          | (1.142)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 8,583.0000        | 8,576.0000        | (0.082)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 925.0000          | 931.0000          | 0.649        | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4,983.0000        | 4,976.0000        | (0.140)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,319.0000        | 1,326.0000        | 0.531        | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 408.0000          | 396.0000          | (2.941)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 30.0000           | 28.0000           | (6.667)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 5,783.0000        | 5,776.0000        | (0.121)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,793.0000        | 1,785.0000        | (0.446)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 6,733.0000        | 6,726.0000        | (0.104)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 8,933.0000        | 8,926.0000        | (0.078)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,467.0000        | 3,474.0000        | 0.202        | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 6,433.0000        | 6,426.0000        | (0.109)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 142.0000          | 133.0000          | (6.338)      | 0           | 0             | 100 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,793.0000        | 1,785.0000        | (0.446)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,917.0000        | 1,924.0000        | 0.365        | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,089.0000        | 2,081.0000        | (0.383)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,017.0000        | 3,024.0000        | 0.232        | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,067.0000        | 2,074.0000        | 0.339        | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 6.0000               | 6.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 9.0000               | 9.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 6,483.0000           | 6,476.0000        | (0.108)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 9.0000               | 9.0000            | -                 | 0            | 0           | 100           |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 8.0000               | 7.0000            | (12.500)          | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 2,467.0000           | 2,474.0000        | 0.284             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 3,517.0000           | 3,524.0000        | 0.199             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 7,083.0000           | 7,076.0000        | (0.099)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 1,206.0000           | 1,198.0000        | (0.663)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 5,383.0000           | 5,376.0000        | (0.130)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 6,933.0000           | 6,926.0000        | (0.101)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 7,433.0000           | 7,426.0000        | (0.094)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 2,337.0000           | 2,329.0000        | (0.342)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 9,033.0000           | 9,026.0000        | (0.077)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 9,083.0000           | 9,076.0000        | (0.077)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 8,633.0000           | 8,626.0000        | (0.081)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 3,917.0000           | 3,924.0000        | 0.179             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 8,733.0000           | 8,726.0000        | (0.080)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 1,071.0000           | 1,078.0000        | 0.654             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 23.0000              | 22.0000           | (4.348)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 2,386.0000           | 2,379.0000        | (0.293)           | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 6,233.0000           | 6,226.0000        | (0.112)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 4,633.0000           | 4,626.0000        | (0.151)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 3,867.0000           | 3,874.0000        | 0.181             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 8,483.0000           | 8,476.0000        | (0.083)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 3,417.0000           | 3,424.0000        | 0.205             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 1,206.0000           | 1,198.0000        | (0.663)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 3,484.0000           | 3,476.0000        | (0.230)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 6,083.0000           | 6,076.0000        | (0.115)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 5,483.0000           | 5,476.0000        | (0.128)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 23.0000              | 22.0000           | (4.348)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 4,284.0000           | 4,276.0000        | (0.187)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 2,139.0000           | 2,131.0000        | (0.374)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 2,188.0000           | 2,180.0000        | (0.366)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 6,583.0000           | 6,576.0000        | (0.106)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 5.0000               | 4.0000            | (20.000)          | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 13.0000              | 12.0000           | (7.692)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 2,884.0000           | 2,877.0000        | (0.243)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 5,033.0000           | 5,026.0000        | (0.139)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 2,040.0000           | 2,032.0000        | (0.392)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 8.0000               | 7.0000            | (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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 1,990.0000           | 1,983.0000        | (0.352)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 3,567.0000           | 3,574.0000        | 0.196             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 2,917.0000           | 2,924.0000        | 0.240             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 6.0000               | 6.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 2,984.0000           | 2,977.0000        | (0.235)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 5,383.0000           | 5,376.0000        | (0.130)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 1,158.0000           | 1,150.0000        | (0.691)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 3,817.0000           | 3,824.0000        | 0.183             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 2,536.0000           | 2,528.0000        | (0.315)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 7.0000               | 7.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 1,941.0000           | 1,933.0000        | (0.412)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 25.0000              | 24.0000           | (4.000)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 3,384.0000           | 3,376.0000        | (0.236)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 4,333.0000           | 4,326.0000        | (0.162)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 3,434.0000           | 3,426.0000        | (0.233)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 6,283.0000           | 6,276.0000        | (0.111)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 4,433.0000           | 4,426.0000        | (0.158)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 5,683.0000           | 5,676.0000        | (0.123)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 162.0000             | 153.0000          | (5.556)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 17.0000              | 16.0000           | (5.882)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 1,400.0000           | 1,392.0000        | (0.571)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 32.0000              | 29.0000           | (9.375)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 5,183.0000           | 5,176.0000        | (0.135)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2009/12/14 | Currency Future | 877.0000             | 884.0000          | 0.798             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 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 |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,547.0000        | 1,538.0000        | (0.582)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,984.0000        | 3,976.0000        | (0.201)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1.0000            | 0.0000            | (100.000)    | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 8,383.0000        | 8,376.0000        | (0.084)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 279.0000          | 277.0000          | (0.717)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,634.0000        | 3,626.0000        | (0.220)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,867.0000        | 1,875.0000        | 0.428        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,584.0000        | 3,576.0000        | (0.223)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,867.0000        | 2,874.0000        | 0.244        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 11.0000           | 9.0000            | (18.182)     | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 648.0000          | 653.0000          | 0.772        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4,383.0000        | 4,376.0000        | (0.160)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 8,283.0000        | 8,276.0000        | (0.085)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 5,083.0000        | 5,076.0000        | (0.138)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 6,183.0000        | 6,176.0000        | (0.113)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,287.0000        | 2,279.0000        | (0.350)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4,017.0000        | 4,024.0000        | 0.174        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 8,183.0000        | 8,176.0000        | (0.086)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,617.0000        | 3,624.0000        | 0.194        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,618.0000        | 1,625.0000        | 0.433        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4,683.0000        | 4,676.0000        | (0.149)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,617.0000        | 2,624.0000        | 0.267        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,694.0000        | 1,686.0000        | (0.472)      | 0           | 0             | 0 |



| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 11.0000           | 10.0000           | (9.091)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 8,233.0000        | 8,226.0000        | (0.085)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,767.0000        | 3,774.0000        | 0.186        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4,933.0000        | 4,926.0000        | (0.142)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,238.0000        | 2,230.0000        | (0.357)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 5,433.0000        | 5,426.0000        | (0.129)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4,833.0000        | 4,826.0000        | (0.145)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4.0000            | 4.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4,383.0000        | 4,376.0000        | (0.160)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 6,133.0000        | 6,126.0000        | (0.114)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 5,533.0000        | 5,526.0000        | (0.127)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 9.0000            | 8.0000            | (11.111)     | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,842.0000        | 1,834.0000        | (0.434)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4,234.0000        | 4,226.0000        | (0.189)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,634.0000        | 3,626.0000        | (0.220)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4.0000            | 4.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 6,683.0000        | 6,676.0000        | (0.105)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 8,683.0000        | 8,676.0000        | (0.081)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 21.0000           | 19.0000           | (9.524)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1.0000            | 0.0000            | (100.000)    | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,785.0000        | 2,777.0000        | (0.287)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 8,333.0000        | 8,326.0000        | (0.084)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2.0000            | 2.0000            | -            | 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 |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 738.0000          | 743.0000          | 0.678        | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,685.0000        | 2,677.0000        | (0.298)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,334.0000        | 3,326.0000        | (0.240)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,234.0000        | 3,226.0000        | (0.247)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,967.0000        | 3,974.0000        | 0.176        | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,384.0000        | 3,376.0000        | (0.236)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,785.0000        | 2,777.0000        | (0.287)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,717.0000        | 1,725.0000        | 0.466        | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,667.0000        | 3,674.0000        | 0.191        | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,717.0000        | 2,724.0000        | 0.258        | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,717.0000        | 3,724.0000        | 0.188        | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 8,033.0000        | 8,026.0000        | (0.087)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,967.0000        | 2,974.0000        | 0.236        | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,967.0000        | 1,974.0000        | 0.356        | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 973.0000          | 980.0000          | 0.719        | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 6.0000            | 6.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 8,083.0000        | 8,076.0000        | (0.087)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4,067.0000        | 4,074.0000        | 0.172        | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 7.5439            | 7.5510            | 0.094        | 7.5500      | 7.5200        | 30,708 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 88.0000           | 87.0000           | (1.136)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 19.0000           | 19.0000           | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 10.0000           | 10.0000           | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,194.0000        | 3,201.0000        | 0.219        | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 960.0000          | 950.0000          | (1.042)      | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,046.0000        | 1,036.0000        | (0.956)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,069.0000        | 4,062.0000        | (0.172)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,327.0000        | 3,320.0000        | (0.210)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 20.0000           | 20.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 5.0000            | 5.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,607.0000        | 1,612.0000        | 0.311        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,795.0000        | 2,802.0000        | 0.250        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 45.0000           | 40.0000           | (11.111)     | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,945.0000        | 2,952.0000        | 0.238        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,157.0000        | 2,150.0000        | (0.325)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 13.0000           | 13.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 21.0000           | 21.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,376.0000        | 3,369.0000        | (0.207)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,811.0000        | 4,804.0000        | (0.145)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2.0000            | 1.0000            | (50.000)     | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,802.0000        | 1,808.0000        | 0.333        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,039.0000        | 1,041.0000        | 0.192        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 154.0000          | 151.0000          | (1.948)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,062.0000        | 2,054.0000        | (0.388)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,446.0000        | 2,439.0000        | (0.286)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,020.0000        | 4,013.0000        | (0.174)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,870.0000        | 1,863.0000        | (0.374)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 5,807.0000        | 5,800.0000        | (0.121)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 13.0000           | 11.0000           | (15.385)     | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 8.0000            | 7.0000            | (12.500)     | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 56.0000           | 55.0000           | (1.786)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 40.0000           | 40.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 15.0000           | 15.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3.0000            | 3.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,133.0000        | 1,123.0000        | (0.883)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 6,007.0000        | 6,000.0000        | (0.117)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | 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 |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,144.0000        | 4,151.0000        | 0.169        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 5,508.0000        | 5,501.0000        | (0.127)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,131.0000        | 1,134.0000        | 0.265        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,197.0000        | 2,204.0000        | 0.319        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 69.0000           | 69.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 6,057.0000        | 6,050.0000        | (0.116)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,966.0000        | 1,958.0000        | (0.407)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,595.0000        | 2,602.0000        | 0.270        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,950.0000        | 1,956.0000        | 0.308        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 140.0000          | 137.0000          | (2.143)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,776.0000        | 1,768.0000        | (0.450)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,871.0000        | 3,864.0000        | (0.181)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 45.0000           | 45.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,645.0000        | 2,652.0000        | 0.265        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 5.0000            | 5.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 6.0000            | 5.0000            | (16.667)     | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 314.0000          | 303.0000          | (3.503)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 40.0000           | 40.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 26.0000           | 25.0000           | (3.846)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 996.0000          | 997.0000          | 0.100        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 14.0000           | 14.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 64.0000           | 64.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 60.0000           | 59.0000           | (1.667)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 408.0000          | 404.0000          | (0.980)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 81.0000           | 80.0000           | (1.235)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,446.0000        | 2,439.0000        | (0.286)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 17.0000           | 17.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 33.0000           | 29.0000           | (12.121)     | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 871.0000          | 871.0000          | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,999.0000        | 2,006.0000        | 0.350        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | 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 |     |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 67.0000           | 66.0000           | (1.493)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 5,907.0000        | 5,900.0000        | (0.119)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 5,657.0000        | 5,650.0000        | (0.124)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 5,358.0000        | 5,351.0000        | (0.131)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,205.0000        | 2,198.0000        | (0.317)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,177.0000        | 1,180.0000        | 0.255        | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,344.0000        | 3,351.0000        | 0.209        | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 77.0000           | 70.0000           | (9.091)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,995.0000        | 3,002.0000        | 0.234        | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,588.0000        | 1,579.0000        | (0.567)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,217.0000        | 4,209.0000        | (0.190)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,623.0000        | 3,616.0000        | (0.193)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 49.0000           | 49.0000           | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 52.0000           | 46.0000           | (11.538)     | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 11.0000           | 10.0000           | (9.091)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 88.0000           | 87.0000           | (1.136)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,787.0000        | 2,779.0000        | (0.287)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,224.0000        | 1,228.0000        | 0.327        | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 305.0000          | 301.0000          | (1.311)      | 0           | 0             | 350 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 565.0000          | 554.0000          | (1.947)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 835.0000          | 825.0000          | (1.198)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,921.0000        | 3,913.0000        | (0.204)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 6,157.0000        | 6,150.0000        | (0.114)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 24.0000           | 23.0000           | (4.167)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,301.0000        | 2,294.0000        | (0.304)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 53.0000           | 53.0000           | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 461.0000          | 450.0000          | (2.386)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 115.0000          | 113.0000          | (1.739)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 15.0000           | 15.0000           | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,130.0000        | 3,122.0000        | (0.256)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 38.0000           | 38.0000           | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 30.0000           | 27.0000           | (10.000)     | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,003.0000        | 993.0000          | (0.997)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,822.0000        | 3,814.0000        | (0.209)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,495.0000        | 1,486.0000        | (0.602)      | 0           | 0             | 0   |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4.0000            | 4.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,109.0000        | 2,102.0000        | (0.332)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 267.0000          | 256.0000          | (4.120)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 918.0000          | 908.0000          | (1.089)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,177.0000        | 1,168.0000        | (0.765)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,592.0000        | 2,584.0000        | (0.309)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,357.0000        | 1,348.0000        | (0.663)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,494.0000        | 2,487.0000        | (0.281)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 8.0000            | 7.0000            | (12.500)     | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 35.0000           | 35.0000           | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,822.0000        | 3,814.0000        | (0.209)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,032.0000        | 3,024.0000        | (0.264)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,728.0000        | 1,720.0000        | (0.463)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 274.0000          | 269.0000          | (1.825)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 179.0000          | 176.0000          | (1.676)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,495.0000        | 1,486.0000        | (0.602)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,130.0000        | 3,122.0000        | (0.256)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,960.0000        | 4,953.0000        | (0.141)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 72.0000           | 71.0000           | (1.389)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 360.0000          | 356.0000          | (1.111)      | 0           | 0             | 15,890 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 146.0000          | 144.0000          | (1.370)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 30.0000           | 30.0000           | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 7,856.0000        | 7,849.0000        | (0.089)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,634.0000        | 1,626.0000        | (0.490)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 121.0000          | 119.0000          | (1.653)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4.0000            | 4.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 489.0000          | 486.0000          | (0.613)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 602.0000          | 590.0000          | (1.993)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 199.0000          | 195.0000          | (2.010)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 15.0000           | 15.0000           | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 58.0000           | 57.0000           | (1.724)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 245.0000          | 235.0000          | (4.082)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 22.0000           | 19.0000           | (13.636)     | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 461.0000          | 457.0000          | (0.868)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 755.0000          | 744.0000          | (1.457)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 162.0000          | 159.0000          | (1.852)      | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |     |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 34.0000           | 34.0000           | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 15.0000           | 14.0000           | (6.667)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 78.0000           | 77.0000           | (1.282)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,366.0000        | 1,370.0000        | 0.293        | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 221.0000          | 217.0000          | (1.810)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,222.0000        | 1,212.0000        | (0.818)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 25.0000           | 24.0000           | (4.000)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 28.0000           | 28.0000           | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,464.0000        | 4,456.0000        | (0.179)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 677.0000          | 666.0000          | (1.625)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,933.0000        | 2,926.0000        | (0.239)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,118.0000        | 4,111.0000        | (0.170)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,069.0000        | 4,062.0000        | (0.172)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,884.0000        | 2,877.0000        | (0.243)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 111.0000          | 102.0000          | (8.108)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 37.0000           | 33.0000           | (10.811)     | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 27.0000           | 27.0000           | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,871.0000        | 3,864.0000        | (0.181)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,014.0000        | 2,006.0000        | (0.397)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 5,608.0000        | 5,600.0000        | (0.143)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 6,757.0000        | 6,749.0000        | (0.118)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 246.0000          | 241.0000          | (2.033)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 12.0000           | 12.0000           | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 13.0000           | 13.0000           | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 24.0000           | 23.0000           | (4.167)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 8,806.0000        | 8,799.0000        | (0.079)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 876.0000          | 866.0000          | (1.142)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 189.0000          | 185.0000          | (2.116)      | 0           | 0             | 279 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,081.0000        | 3,073.0000        | (0.260)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,655.0000        | 1,661.0000        | 0.363        | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 408.0000          | 404.0000          | (0.980)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 8,856.0000        | 8,849.0000        | (0.079)      | 0           | 0             | 0   |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future | 366.0000             | 355.0000          | (3.005)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future | 795.0000             | 784.0000          | (1.384)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future | 1,918.0000           | 1,910.0000        | (0.417)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future | 27.0000              | 24.0000           | (11.111)          | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future | 11.0000              | 10.0000           | (9.091)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future | 314.0000             | 303.0000          | (3.503)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future | 715.0000             | 705.0000          | (1.399)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future | 530.0000             | 518.0000          | (2.264)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future | 755.0000             | 753.0000          | (0.265)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future | 3.0000               | 2.0000            | (33.333)          | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future | 259.0000             | 255.0000          | (1.544)           | 0            | 0           | 4,000         |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future | 127.0000             | 124.0000          | (2.362)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future | 3,228.0000           | 3,221.0000        | (0.217)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future | 5,707.0000           | 5,700.0000        | (0.123)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future | 2,247.0000           | 2,254.0000        | 0.312             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future | 2,346.0000           | 2,353.0000        | 0.298             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future | 3,094.0000           | 3,101.0000        | 0.226             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future | 170.0000             | 167.0000          | (1.765)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future | 8,556.0000           | 8,549.0000        | (0.082)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future | 62.0000              | 61.0000           | (1.613)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future | 22.0000              | 22.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future | 9.0000               | 9.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future | 1,271.0000           | 1,275.0000        | 0.315             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future | 2,496.0000           | 2,503.0000        | 0.280             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future | 4,662.0000           | 4,655.0000        | (0.150)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future | 1.0000               | 0.0000            | (100.000)         | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future | 682.0000             | 680.0000          | (0.293)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future | 85.0000              | 84.0000           | (1.176)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future | 10.0000              | 9.0000            | (10.000)          | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future | 2,098.0000           | 2,105.0000        | 0.334             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/03/15 | 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 |       |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 138.0000          | 129.0000          | (6.522)      | 0           | 0             | 4,000 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 96.0000           | 95.0000           | (1.042)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,032.0000        | 3,024.0000        | (0.264)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2.0000            | 1.0000            | (50.000)     | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 6,857.0000        | 6,849.0000        | (0.117)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 397.0000          | 385.0000          | (3.023)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 322.0000          | 318.0000          | (1.242)      | 0           | 0             | 279   |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,403.0000        | 1,394.0000        | (0.641)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 26.0000           | 25.0000           | (3.846)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 6,107.0000        | 6,100.0000        | (0.115)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 5,558.0000        | 5,550.0000        | (0.144)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 6.0000            | 6.0000            | -            | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 429.0000          | 417.0000          | (2.797)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,541.0000        | 1,533.0000        | (0.519)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 7.0000            | 7.0000            | -            | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,704.0000        | 1,710.0000        | 0.352        | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,315.0000        | 4,308.0000        | (0.162)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 101.0000          | 99.0000           | (1.980)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,861.0000        | 4,853.0000        | (0.165)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,845.0000        | 2,852.0000        | 0.246        | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 341.0000          | 336.0000          | (1.466)      | 0           | 0             | 17    |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 6,557.0000        | 6,550.0000        | (0.107)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,640.0000        | 2,633.0000        | (0.265)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 6,407.0000        | 6,400.0000        | (0.109)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 233.0000          | 229.0000          | (1.717)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 64.0000           | 64.0000           | -            | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,695.0000        | 2,702.0000        | 0.260        | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,148.0000        | 2,154.0000        | 0.279        | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 34.0000           | 34.0000           | -            | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 2,205.0000           | 2,198.0000        | (0.317)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 3,894.0000           | 3,901.0000        | 0.180             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 68.0000              | 61.0000           | (10.294)          | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 2,640.0000           | 2,633.0000        | (0.265)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 4,513.0000           | 4,506.0000        | (0.155)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 639.0000             | 628.0000          | (1.721)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 1,870.0000           | 1,863.0000        | (0.374)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 8,756.0000           | 8,749.0000        | (0.080)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 18.0000              | 16.0000           | (11.111)          | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 7.0000               | 7.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 3,144.0000           | 3,151.0000        | 0.223             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 289.0000             | 285.0000          | (1.384)           | 0            | 0           | 10            |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 51.0000              | 51.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 2,895.0000           | 2,902.0000        | 0.242             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 26.0000              | 26.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 49.0000              | 49.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 1.0000               | 0.0000            | (100.000)         | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 1,461.0000           | 1,467.0000        | 0.411             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 912.0000             | 912.0000          | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 41.0000              | 36.0000           | (12.195)          | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 1,266.0000           | 1,257.0000        | (0.711)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 9,106.0000           | 9,099.0000        | (0.077)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 7.0000               | 7.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 4,811.0000           | 4,804.0000        | (0.145)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 4,712.0000           | 4,704.0000        | (0.170)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 8,106.0000        | 8,099.0000        | (0.086)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 169.0000          | 160.0000          | (5.325)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,851.0000        | 1,858.0000        | 0.378        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 6,807.0000        | 6,799.0000        | (0.118)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 549.0000          | 546.0000          | (0.546)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,761.0000        | 4,754.0000        | (0.147)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 6,607.0000        | 6,599.0000        | (0.121)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,689.0000        | 2,681.0000        | (0.298)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 613.0000          | 611.0000          | (0.326)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,444.0000        | 3,451.0000        | 0.203        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 290.0000          | 279.0000          | (3.793)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 7,107.0000        | 7,099.0000        | (0.113)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,983.0000        | 2,975.0000        | (0.268)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 15.0000           | 15.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,396.0000        | 2,403.0000        | 0.292        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 5,059.0000        | 5,052.0000        | (0.138)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 434.0000          | 430.0000          | (0.922)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 187.0000          | 177.0000          | (5.348)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,089.0000        | 1,079.0000        | (0.918)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 51.0000           | 51.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,787.0000        | 2,779.0000        | (0.287)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 45.0000           | 45.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 35.0000           | 35.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 5,109.0000        | 5,102.0000        | (0.137)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,244.0000        | 3,251.0000        | 0.216        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,446.0000        | 2,453.0000        | 0.286        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3.0000            | 3.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 6,907.0000        | 6,899.0000        | (0.116)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4.0000            | 3.0000            | (25.000)     | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 360.0000          | 356.0000          | (1.111)      | 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 |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 495.0000          | 484.0000          | (2.222)      | 0           | 0             | 100    |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 20.0000           | 17.0000           | (15.000)     | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 75.0000           | 74.0000           | (1.333)      | 0           | 0             | 18,339 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,157.0000        | 2,150.0000        | (0.325)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 30.0000           | 30.0000           | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3.0000            | 3.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,563.0000        | 4,556.0000        | (0.153)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,085.0000        | 1,087.0000        | 0.184        | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 366.0000          | 355.0000          | (3.005)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 581.0000          | 578.0000          | (0.516)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,681.0000        | 1,673.0000        | (0.476)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,574.0000        | 3,567.0000        | (0.196)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,414.0000        | 4,407.0000        | (0.159)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 5,308.0000        | 5,301.0000        | (0.132)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 60.0000           | 53.0000           | (11.667)     | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 209.0000          | 206.0000          | (1.435)      | 213         | 213           | 5,000  |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 6.0000            | 6.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 5.0000            | 5.0000            | -            | 0           | 0             | 28,586 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 8.0000            | 8.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 33.0000           | 32.0000           | (3.030)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 953.0000          | 954.0000          | 0.105        | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 16.0000           | 14.0000           | (12.500)     | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 5.0000            | 4.0000            | (20.000)     | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,612.0000        | 4,605.0000        | (0.152)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,525.0000        | 3,517.0000        | (0.227)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 18.0000           | 18.0000           | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,315.0000        | 4,308.0000        | (0.162)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,510.0000        | 1,515.0000        | 0.331        | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 340.0000          | 328.0000          | (3.529)      | 0           | 0             | 200    |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 205.0000          | 195.0000          | (4.878)      | 0           | 0             | 110    |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,413.0000        | 1,418.0000        | 0.354        | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 18.0000           | 18.0000           | -            | 0           | 0             | 18,339 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 7,007.0000        | 6,999.0000        | (0.114)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,970.0000        | 3,963.0000        | (0.176)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 72.0000           | 71.0000           | (1.389)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,266.0000        | 4,259.0000        | (0.164)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 5,408.0000        | 5,401.0000        | (0.129)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 718.0000          | 716.0000          | (0.279)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 110.0000          | 108.0000          | (1.818)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,394.0000        | 3,401.0000        | 0.206        | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 461.0000          | 450.0000          | (2.386)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 9,006.0000        | 8,999.0000        | (0.078)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 14.0000           | 14.0000           | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,728.0000        | 1,720.0000        | (0.463)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 647.0000          | 645.0000          | (0.309)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 8,906.0000        | 8,899.0000        | (0.079)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 792.0000          | 792.0000          | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 6.0000            | 6.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 6,357.0000        | 6,350.0000        | (0.110)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,836.0000        | 2,828.0000        | (0.282)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 153.0000          | 144.0000          | (5.882)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,544.0000        | 3,551.0000        | 0.198        | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 384.0000          | 379.0000          | (1.302)      | 0           | 0             | 114    |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,398.0000        | 2,390.0000        | (0.334)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 5,857.0000        | 5,850.0000        | (0.120)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,592.0000        | 2,584.0000        | (0.309)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 8,456.0000        | 8,449.0000        | (0.083)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 124.0000          | 115.0000          | (7.258)      | 0           | 0             | 500    |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 43.0000           | 43.0000           | -            | 0           | 0             | 28,586 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 42.0000           | 41.0000           | (2.381)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,634.0000        | 1,626.0000        | (0.490)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 5,957.0000        | 5,950.0000        | (0.118)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 29.0000           | 29.0000           | -            | 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 |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1.0000            | 0.0000            | (100.000)    | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 99.0000           | 91.0000           | (8.081)      | 86          | 86            | 5,000  |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,109.0000        | 2,102.0000        | (0.332)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,301.0000        | 2,294.0000        | (0.304)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 6,707.0000        | 6,699.0000        | (0.119)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 8,606.0000        | 8,599.0000        | (0.081)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 53.0000           | 53.0000           | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 78.0000           | 77.0000           | (1.282)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 9.0000            | 9.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 33.0000           | 32.0000           | (3.030)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 305.0000          | 301.0000          | (1.311)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,900.0000        | 1,907.0000        | 0.368        | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,966.0000        | 1,958.0000        | (0.407)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,689.0000        | 2,681.0000        | (0.298)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 8,656.0000        | 8,649.0000        | (0.081)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 8,706.0000        | 8,699.0000        | (0.080)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,494.0000        | 3,501.0000        | 0.200        | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,823.0000        | 1,815.0000        | (0.439)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 16.0000           | 16.0000           | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,045.0000        | 3,052.0000        | 0.230        | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,349.0000        | 2,342.0000        | (0.298)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 5,757.0000        | 5,750.0000        | (0.122)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 5,458.0000        | 5,451.0000        | (0.128)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3.0000            | 3.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 6,307.0000        | 6,300.0000        | (0.111)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 6,657.0000        | 6,649.0000        | (0.120)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 225.0000          | 214.0000          | (4.889)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 133.0000          | 130.0000          | (2.256)      | 0           | 0             | 15,890 |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 60.0000              | 59.0000           | (1.667)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 3,911.0000           | 3,903.0000        | (0.205)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 10.0000              | 10.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 1.0000               | 0.0000            | (100.000)         | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 92.0000              | 91.0000           | (1.087)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 37.0000              | 36.0000           | (2.703)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 15.0000              | 14.0000           | (6.667)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 8,306.0000           | 8,299.0000        | (0.084)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 6,957.0000           | 6,949.0000        | (0.115)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 105.0000             | 104.0000          | (0.952)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 3,772.0000           | 3,765.0000        | (0.186)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 5,010.0000           | 5,002.0000        | (0.160)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 3,772.0000           | 3,765.0000        | (0.186)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 5,159.0000           | 5,152.0000        | (0.136)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 8,956.0000           | 8,949.0000        | (0.078)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 519.0000             | 515.0000          | (0.771)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 2,546.0000           | 2,553.0000        | 0.275             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 6,507.0000           | 6,500.0000        | (0.108)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 7,057.0000           | 7,049.0000        | (0.113)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 17.0000              | 17.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 2,048.0000           | 2,055.0000        | 0.342             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 1,318.0000           | 1,323.0000        | 0.379             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 1,558.0000           | 1,564.0000        | 0.385             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 8,506.0000           | 8,499.0000        | (0.082)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 1,311.0000           | 1,303.0000        | (0.610)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 9,056.0000           | 9,049.0000        | (0.077)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 2,543.0000           | 2,535.0000        | (0.315)           | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 3,623.0000           | 3,616.0000        | (0.193)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 14.0000              | 13.0000           | (7.143)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 67.0000              | 66.0000           | (1.493)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 1,823.0000           | 1,815.0000        | (0.439)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 3,327.0000           | 3,320.0000        | (0.210)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 1,448.0000           | 1,440.0000        | (0.552)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 4,910.0000           | 4,903.0000        | (0.143)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 3,574.0000           | 3,567.0000        | (0.196)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 4,266.0000           | 4,259.0000        | (0.164)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 9.0000               | 9.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 18.0000              | 18.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 4,365.0000           | 4,358.0000        | (0.160)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 6,457.0000           | 6,450.0000        | (0.108)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 3,694.0000           | 3,701.0000        | 0.189             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 6,257.0000           | 6,250.0000        | (0.112)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 3,475.0000           | 3,468.0000        | (0.201)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 2,349.0000           | 2,342.0000        | (0.298)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 16.0000              | 16.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 3,722.0000           | 3,715.0000        | (0.188)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 43.0000              | 43.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 3,673.0000           | 3,666.0000        | (0.191)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 17.0000              | 17.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 3,644.0000           | 3,651.0000        | 0.192             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 22.0000              | 21.0000           | (4.545)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 8,356.0000           | 8,349.0000        | (0.084)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 11.0000              | 11.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 4,044.0000           | 4,051.0000        | 0.173             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 47.0000              | 47.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 2,253.0000           | 2,246.0000        | (0.311)           | 0            | 0           | 0             |



| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,753.0000        | 1,759.0000        | 0.342        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 9.0000            | 8.0000            | (11.111)     | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 831.0000          | 831.0000          | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 87.0000           | 80.0000           | (8.046)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,745.0000        | 2,752.0000        | 0.255        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 37.0000           | 36.0000           | (2.703)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 32.0000           | 31.0000           | (3.125)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,744.0000        | 3,751.0000        | 0.187        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4.0000            | 3.0000            | (25.000)     | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,543.0000        | 2,535.0000        | (0.315)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,836.0000        | 2,828.0000        | (0.282)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,738.0000        | 2,730.0000        | (0.292)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 29.0000           | 29.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 7,956.0000        | 7,949.0000        | (0.088)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 8,256.0000        | 8,249.0000        | (0.085)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,851.0000        | 1,858.0000        | 0.378        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,845.0000        | 2,852.0000        | 0.246        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,844.0000        | 3,851.0000        | 0.182        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 7.0000            | 7.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 68.0000           | 61.0000           | (10.294)     | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 8,056.0000        | 8,049.0000        | (0.087)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 912.0000          | 912.0000          | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,168.0000        | 4,160.0000        | (0.192)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 24.0000           | 22.0000           | (8.333)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,944.0000        | 3,951.0000        | 0.177        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 8,156.0000        | 8,149.0000        | (0.086)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 21.0000           | 21.0000           | -            | 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 |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3.0000            | 3.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,294.0000        | 3,301.0000        | 0.213        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,278.0000        | 3,270.0000        | (0.244)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,297.0000        | 2,304.0000        | 0.305        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,081.0000        | 3,073.0000        | (0.260)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 16.0000           | 16.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,278.0000        | 3,270.0000        | (0.244)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 22.0000           | 21.0000           | (4.545)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,179.0000        | 3,172.0000        | (0.220)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 23.0000           | 23.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 25.0000           | 24.0000           | (4.000)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 20.0000           | 20.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,376.0000        | 3,369.0000        | (0.207)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,999.0000        | 2,006.0000        | 0.350        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 18.0000           | 18.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 5.0000            | 5.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,426.0000        | 3,418.0000        | (0.234)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,039.0000        | 1,041.0000        | 0.192        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 20.0000           | 19.0000           | (5.000)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 45.0000           | 40.0000           | (11.111)     | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,525.0000        | 3,517.0000        | (0.227)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,995.0000        | 3,002.0000        | 0.234        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 8,006.0000        | 7,999.0000        | (0.087)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,994.0000        | 4,001.0000        | 0.175        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 37.0000           | 33.0000           | (10.811)     | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 7,906.0000        | 7,899.0000        | (0.089)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,131.0000        | 1,134.0000        | 0.265        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4.0000            | 4.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,098.0000        | 2,105.0000        | 0.334        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1.0000            | 0.0000            | (100.000)    | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,094.0000        | 4,101.0000        | 0.171        | 0           | 0             | 0 |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 3,094.0000           | 3,101.0000        | 0.226             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 7.6705               | 7.6772            | 0.087             | 7.6900       | 7.6900      | 17,210        |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 718.0000             | 713.0000          | (0.696)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 347.0000             | 342.0000          | (1.441)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 1,117.0000           | 1,107.0000        | (0.895)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 2,332.0000           | 2,324.0000        | (0.343)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 82.0000              | 81.0000           | (1.220)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 145.0000             | 143.0000          | (1.379)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 5.0000               | 4.0000            | (20.000)          | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 630.0000             | 625.0000          | (0.794)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 19.0000              | 19.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 5,849.0000           | 5,843.0000        | (0.103)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 3,023.0000           | 3,030.0000        | 0.232             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 551.0000             | 546.0000          | (0.907)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 246.0000             | 243.0000          | (1.220)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 2,473.0000           | 2,466.0000        | (0.283)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 15.0000              | 15.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 43.0000              | 43.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 36.0000              | 36.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 1,076.0000           | 1,065.0000        | (1.022)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 94.0000              | 93.0000           | (1.064)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 6,345.0000           | 6,338.0000        | (0.110)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 5,800.0000           | 5,793.0000        | (0.121)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 4,073.0000           | 4,066.0000        | (0.172)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 4,416.0000           | 4,409.0000        | (0.159)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 297.0000             | 293.0000          | (1.347)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 229.0000             | 226.0000          | (1.310)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 133.0000             | 132.0000          | (0.752)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 6.0000               | 6.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 3,096.0000           | 3,089.0000        | (0.226)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 24.0000              | 23.0000           | (4.167)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 459.0000             | 447.0000          | (2.614)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 286.0000             | 282.0000          | (1.399)           | 0            | 0           | 140           |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 96.0000              | 96.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 238.0000             | 234.0000          | (1.681)           | 0            | 0           | 0             |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 214.0000             | 211.0000          | (1.402)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 1,912.0000           | 1,904.0000        | (0.418)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 4,859.0000           | 4,852.0000        | (0.144)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 24.0000              | 22.0000           | (8.333)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 27.0000              | 27.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 3.0000               | 2.0000            | (33.333)          | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 5,403.0000           | 5,396.0000        | (0.130)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 480.0000             | 474.0000          | (1.250)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 876.0000             | 865.0000          | (1.256)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 265.0000             | 261.0000          | (1.509)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 1,159.0000           | 1,149.0000        | (0.863)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 159.0000             | 157.0000          | (1.258)           | 0            | 0           | 21,978        |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 99.0000              | 99.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 30.0000              | 29.0000           | (3.333)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 1,695.0000           | 1,700.0000        | 0.295             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 18.0000              | 18.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 432.0000             | 420.0000          | (2.778)           | 0            | 0           | 130           |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 995.0000             | 984.0000          | (1.106)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 1,243.0000           | 1,233.0000        | (0.805)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 1,638.0000           | 1,630.0000        | (0.488)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 137.0000             | 135.0000          | (1.460)           | 0            | 0           | 26,596        |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 79.0000              | 79.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 3,387.0000           | 3,380.0000        | (0.207)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 6,048.0000           | 6,041.0000        | (0.116)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 406.0000             | 394.0000          | (2.956)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 503.0000             | 497.0000          | (1.193)           | 489          | 489         | 390           |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 2,426.0000           | 2,419.0000        | (0.289)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 108.0000             | 108.0000          | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 58.0000              | 57.0000           | (1.724)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 3,975.0000           | 3,968.0000        | (0.176)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 5,057.0000           | 5,050.0000        | (0.138)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 57.0000              | 56.0000           | (1.754)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 1,201.0000           | 1,191.0000        | (0.833)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 2,379.0000           | 2,371.0000        | (0.336)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 5,552.0000           | 5,545.0000        | (0.126)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 48.0000              | 48.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 66.0000              | 66.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 74.0000              | 67.0000           | (9.459)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 119.0000             | 118.0000          | (0.840)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 1,866.0000           | 1,858.0000        | (0.429)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 2,759.0000           | 2,752.0000        | (0.254)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 7,836.0000           | 7,829.0000        | (0.089)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 1,508.0000           | 1,511.0000        | 0.199             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 2,725.0000           | 2,731.0000        | 0.220             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 20.0000              | 20.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 526.0000             | 521.0000          | (0.951)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 1,069.0000           | 1,068.0000        | (0.094)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 424.0000             | 419.0000          | (1.179)           | 0            | 0           | 21,795        |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 30.0000              | 30.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 4,171.0000           | 4,177.0000        | 0.144             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 37.0000              | 34.0000           | (8.108)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 3,827.0000           | 3,820.0000        | (0.183)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 47.0000              | 47.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 98.0000              | 90.0000           | (8.163)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 162.0000             | 152.0000          | (6.173)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 460.0000             | 455.0000          | (1.087)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 376.0000             | 371.0000          | (1.330)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 186.0000             | 184.0000          | (1.075)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 102.0000             | 101.0000          | (0.980)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 67.0000              | 61.0000           | (8.955)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 53.0000              | 53.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 3,876.0000           | 3,869.0000        | (0.181)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 882.0000             | 879.0000          | (0.340)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 490.0000             | 478.0000          | (2.449)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 587.0000             | 575.0000          | (2.044)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 1,238.0000           | 1,239.0000        | 0.081             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 3,582.0000           | 3,575.0000        | (0.195)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 22.0000              | 20.0000           | (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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 2,974.0000           | 2,980.0000        | 0.202             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 554.0000             | 542.0000          | (2.166)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 221.0000             | 218.0000          | (1.357)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 82.0000              | 81.0000           | (1.220)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 2,675.0000           | 2,681.0000        | 0.224             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 22.0000              | 22.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 1,742.0000           | 1,747.0000        | 0.287             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 1,416.0000           | 1,419.0000        | 0.212             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 915.0000             | 904.0000          | (1.202)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 275.0000             | 271.0000          | (1.455)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 2,807.0000           | 2,800.0000        | (0.249)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 4,909.0000           | 4,902.0000        | (0.143)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 847.0000             | 844.0000          | (0.354)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 7.0000               | 6.0000            | (14.286)          | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 918.0000             | 915.0000          | (0.327)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 2,031.0000           | 2,037.0000        | 0.295             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 2,179.0000           | 2,185.0000        | 0.275             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 169.0000             | 167.0000          | (1.183)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 77.0000              | 77.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 2,238.0000           | 2,231.0000        | (0.313)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 177.0000             | 167.0000          | (5.650)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 2,377.0000           | 2,384.0000        | 0.294             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 19.0000              | 18.0000           | (5.263)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 11.0000              | 10.0000           | (9.091)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 9.0000               | 8.0000            | (11.111)          | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 12.0000              | 11.0000           | (8.333)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 955.0000             | 944.0000          | (1.152)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 1,549.0000           | 1,540.0000        | (0.581)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 109.0000             | 101.0000          | (7.339)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 37.0000              | 37.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 2.0000               | 1.0000            | (50.000)          | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 2,775.0000           | 2,781.0000        | 0.216             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 1,109.0000           | 1,108.0000        | (0.090)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 3,173.0000           | 3,179.0000        | 0.189             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 206.0000             | 203.0000          | (1.456)           | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 52.0000              | 52.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 4,367.0000           | 4,360.0000        | (0.160)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 763.0000             | 752.0000          | (1.442)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 46.0000              | 42.0000           | (8.696)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 147.0000             | 138.0000          | (6.122)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 55.0000              | 55.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 490.0000             | 478.0000          | (2.449)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 1,030.0000           | 1,028.0000        | (0.194)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 3,729.0000           | 3,722.0000        | (0.188)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 334.0000             | 329.0000          | (1.497)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 288.0000             | 277.0000          | (3.819)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 77.0000              | 77.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 81.0000              | 74.0000           | (8.642)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 11.0000              | 11.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 460.0000             | 455.0000          | (1.087)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 255.0000             | 252.0000          | (1.176)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 1,286.0000           | 1,276.0000        | (0.778)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 4,810.0000           | 4,803.0000        | (0.146)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 2,427.0000           | 2,433.0000        | 0.247             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 32.0000              | 31.0000           | (3.125)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 70.0000              | 69.0000           | (1.429)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 658.0000             | 654.0000          | (0.608)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 2,807.0000           | 2,800.0000        | (0.249)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 3,485.0000           | 3,478.0000        | (0.201)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 3,926.0000           | 3,919.0000        | (0.178)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 321.0000             | 316.0000          | (1.558)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 2,616.0000           | 2,608.0000        | (0.306)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 6.0000               | 6.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 4,711.0000           | 4,704.0000        | (0.149)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 45.0000              | 45.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 5,156.0000           | 5,149.0000        | (0.136)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 4,465.0000           | 4,458.0000        | (0.157)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 6,890.0000           | 6,883.0000        | (0.102)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 800.0000             | 789.0000          | (1.375)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 86.0000              | 86.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 29.0000              | 29.0000           | -                 | 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 |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 21.0000           | 21.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 2,999.0000        | 2,992.0000        | (0.233)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 26.0000           | 26.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 3,778.0000        | 3,771.0000        | (0.185)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 36.0000           | 35.0000           | (2.778)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 6,940.0000        | 6,933.0000        | (0.101)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,035.0000        | 1,025.0000        | (0.966)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 34.0000           | 34.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 3,631.0000        | 3,624.0000        | (0.193)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 5,701.0000        | 5,694.0000        | (0.123)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 210.0000          | 200.0000          | (4.762)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 3,372.0000        | 3,379.0000        | 0.208        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 49.0000           | 49.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,151.0000        | 1,151.0000        | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,194.0000        | 1,195.0000        | 0.084        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 11.0000           | 10.0000           | (9.091)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,460.0000        | 1,451.0000        | (0.616)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 2,663.0000        | 2,656.0000        | (0.263)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 6,593.0000        | 6,586.0000        | (0.106)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 50.0000           | 50.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 781.0000          | 777.0000          | (0.512)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 10.0000           | 9.0000            | (10.000)     | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 9.0000            | 9.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 31.0000           | 31.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,912.0000        | 1,904.0000        | (0.418)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 6.0000            | 6.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 30.0000           | 28.0000           | (6.667)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 4.0000            | 4.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 2,081.0000        | 2,087.0000        | 0.288        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 3,436.0000        | 3,429.0000        | (0.204)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 46.0000           | 46.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 108.0000          | 108.0000          | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 33.0000           | 33.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 13.0000           | 13.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 88.0000           | 81.0000           | (7.955)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 2.0000            | 2.0000            | -            | 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 |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,983.0000        | 1,989.0000        | 0.303        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 199.0000          | 197.0000          | (1.005)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 2,238.0000        | 2,231.0000        | (0.313)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 4,613.0000        | 4,606.0000        | (0.152)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,371.0000        | 1,373.0000        | 0.146        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 5,949.0000        | 5,942.0000        | (0.118)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 54.0000           | 54.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 6,841.0000        | 6,834.0000        | (0.102)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,462.0000        | 1,465.0000        | 0.205        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,329.0000        | 1,319.0000        | (0.752)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 102.0000          | 101.0000          | (0.980)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 5.0000            | 5.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 24.0000           | 24.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 2,576.0000        | 2,582.0000        | 0.233        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 4.0000            | 3.0000            | (25.000)     | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 3,534.0000        | 3,527.0000        | (0.198)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 11.0000           | 11.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 2.0000            | 1.0000            | (50.000)     | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 2,332.0000        | 2,324.0000        | (0.343)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 8,085.0000        | 8,078.0000        | (0.087)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 5,354.0000        | 5,347.0000        | (0.131)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 5.0000            | 5.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 23.0000           | 23.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 3,422.0000        | 3,429.0000        | 0.205        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 180.0000          | 178.0000          | (1.111)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 4,761.0000        | 4,754.0000        | (0.147)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 133.0000          | 132.0000          | (0.752)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 8,683.0000        | 8,676.0000        | (0.081)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,601.0000        | 1,605.0000        | 0.250        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 17.0000           | 16.0000           | (5.882)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 5,502.0000        | 5,495.0000        | (0.127)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,866.0000        | 1,858.0000        | (0.429)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 41.0000           | 38.0000           | (7.317)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 2,521.0000        | 2,513.0000        | (0.317)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 3,921.0000        | 3,928.0000        | 0.179        | 0           | 0             | 0 |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 954.0000             | 952.0000          | (0.210)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 688.0000             | 683.0000          | (0.727)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 91.0000              | 90.0000           | (1.099)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 134.0000             | 125.0000          | (6.716)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 8,883.0000           | 8,876.0000        | (0.079)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 376.0000             | 371.0000          | (1.330)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 838.0000             | 827.0000          | (1.313)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 267.0000             | 256.0000          | (4.120)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 105.0000             | 105.0000          | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 1,820.0000           | 1,812.0000        | (0.440)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 20.0000              | 20.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 2,824.0000           | 2,831.0000        | 0.248             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 655.0000             | 643.0000          | (1.832)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 407.0000             | 402.0000          | (1.229)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 2,285.0000           | 2,277.0000        | (0.350)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 141.0000             | 139.0000          | (1.418)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 2,476.0000           | 2,483.0000        | 0.283             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 1,959.0000           | 1,951.0000        | (0.408)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 99.0000              | 99.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 4.0000               | 3.0000            | (25.000)          | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 13.0000              | 12.0000           | (7.692)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 1,838.0000           | 1,843.0000        | 0.272             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 32.0000              | 32.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 154.0000             | 152.0000          | (1.299)           | 0            | 0           | 21,795        |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 6,692.0000           | 6,685.0000        | (0.105)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 1,790.0000           | 1,795.0000        | 0.279             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 3,680.0000           | 3,673.0000        | (0.190)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 1,683.0000           | 1,675.0000        | (0.475)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 12.0000              | 12.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 6,642.0000           | 6,635.0000        | (0.105)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 4,662.0000           | 4,655.0000        | (0.150)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 2,130.0000           | 2,136.0000        | 0.282             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 129.0000             | 128.0000          | (0.775)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 84.0000              | 83.0000           | (1.190)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 2,328.0000           | 2,334.0000        | 0.258             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |       |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 5,651.0000        | 5,644.0000        | (0.124)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 380.0000          | 369.0000          | (2.895)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 4,563.0000        | 4,557.0000        | (0.131)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 22.0000           | 21.0000           | (4.545)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 309.0000          | 304.0000          | (1.618)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,416.0000        | 1,407.0000        | (0.636)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 3,322.0000        | 3,329.0000        | 0.211        | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 51.0000           | 51.0000           | -            | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 4.0000            | 4.0000            | -            | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 175.0000          | 172.0000          | (1.714)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 121.0000          | 112.0000          | (7.438)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,593.0000        | 1,585.0000        | (0.502)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 137.0000          | 135.0000          | (1.460)      | 0           | 0             | 3,163 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 8,583.0000        | 8,576.0000        | (0.082)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 992.0000          | 990.0000          | (0.202)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 726.0000          | 715.0000          | (1.515)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 3.0000            | 3.0000            | -            | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 2,379.0000        | 2,371.0000        | (0.336)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 4,024.0000        | 4,017.0000        | (0.174)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 391.0000          | 386.0000          | (1.279)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 2,005.0000        | 1,997.0000        | (0.399)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 50.0000           | 46.0000           | (8.000)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 2,874.0000        | 2,880.0000        | 0.209        | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 126.0000          | 125.0000          | (0.794)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 2,285.0000        | 2,277.0000        | (0.350)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,774.0000        | 1,766.0000        | (0.451)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 3.0000            | 3.0000            | -            | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 4.0000            | 3.0000            | (25.000)     | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 164.0000          | 162.0000          | (1.220)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 655.0000          | 643.0000          | (1.832)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 621.0000          | 609.0000          | (1.932)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,504.0000        | 1,495.0000        | (0.598)      | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 7.0000            | 7.0000            | -            | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,886.0000        | 1,892.0000        | 0.318        | 0           | 0             | 0     |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 442.0000          | 437.0000          | (1.131)      | 0           | 0             | 233   |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 554.0000          | 542.0000          | (2.166)      | 0           | 0             | 300    |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 2,711.0000        | 2,704.0000        | (0.258)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 15.0000           | 14.0000           | (6.667)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 8,833.0000        | 8,826.0000        | (0.079)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 9,082.0000        | 9,075.0000        | (0.077)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 28.0000           | 28.0000           | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 3,123.0000        | 3,129.0000        | 0.192        | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 228.0000          | 218.0000          | (4.386)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 3.0000            | 3.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 7,089.0000        | 7,082.0000        | (0.099)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 40.0000           | 40.0000           | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 19.0000           | 19.0000           | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 23.0000           | 23.0000           | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 424.0000          | 419.0000          | (1.179)      | 0           | 0             | 200    |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 3.0000            | 2.0000            | (33.333)     | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 105.0000          | 105.0000          | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 4,220.0000        | 4,213.0000        | (0.166)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 521.0000          | 509.0000          | (2.303)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 7,039.0000        | 7,032.0000        | (0.099)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 3,144.0000        | 3,137.0000        | (0.223)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 2,191.0000        | 2,184.0000        | (0.319)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 39.0000           | 39.0000           | -            | 0           | 0             | 21,978 |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 2,005.0000        | 1,997.0000        | (0.399)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 14.0000           | 14.0000           | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 10.0000           | 9.0000            | (10.000)     | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 72.0000           | 71.0000           | (1.389)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 3,073.0000        | 3,080.0000        | 0.228        | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 6,493.0000        | 6,486.0000        | (0.108)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 2,951.0000        | 2,944.0000        | (0.237)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,729.0000        | 1,720.0000        | (0.521)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 3,522.0000        | 3,528.0000        | 0.170        | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 61.0000           | 56.0000           | (8.197)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 247.0000          | 236.0000          | (4.453)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 27.0000           | 27.0000           | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 4,269.0000        | 4,262.0000        | (0.164)      | 0           | 0             | 0      |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 2,855.0000           | 2,848.0000        | (0.245)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 126.0000             | 125.0000          | (0.794)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 8,932.0000           | 8,926.0000        | (0.067)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 2,229.0000           | 2,235.0000        | 0.269             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 5,057.0000           | 5,050.0000        | (0.138)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 149.0000             | 148.0000          | (0.671)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 2,526.0000           | 2,532.0000        | 0.238             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 8.0000               | 8.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 112.0000             | 111.0000          | (0.893)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 75.0000              | 75.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 310.0000             | 298.0000          | (3.871)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 6.0000               | 5.0000            | (16.667)          | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 1,282.0000           | 1,283.0000        | 0.078             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 361.0000             | 356.0000          | (1.385)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 10.0000              | 10.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 79.0000              | 79.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 5,998.0000           | 5,992.0000        | (0.100)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 8,783.0000           | 8,776.0000        | (0.080)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 9,032.0000           | 9,025.0000        | (0.078)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 5,007.0000           | 5,000.0000        | (0.140)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 576.0000             | 571.0000          | (0.868)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 749.0000             | 745.0000          | (0.534)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 10.0000              | 10.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 2,625.0000           | 2,632.0000        | 0.267             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 44.0000              | 44.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 690.0000             | 679.0000          | (1.594)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 7,039.0000           | 7,032.0000        | (0.099)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 115.0000             | 115.0000          | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 2,759.0000           | 2,752.0000        | (0.254)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 1,554.0000           | 1,558.0000        | 0.257             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 8,533.0000           | 8,526.0000        | (0.082)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 3,223.0000           | 3,229.0000        | 0.186             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 4.0000               | 3.0000            | (25.000)          | 0            | 0           | 0             |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 3,096.0000           | 3,089.0000        | (0.226)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 34.0000              | 31.0000           | (8.824)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 3,821.0000           | 3,828.0000        | 0.183             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 8,633.0000           | 8,626.0000        | (0.081)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 66.0000              | 66.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 2,145.0000           | 2,137.0000        | (0.373)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 94.0000              | 93.0000           | (1.064)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 8,284.0000           | 8,277.0000        | (0.085)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 6,543.0000           | 6,536.0000        | (0.107)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 12.0000              | 11.0000           | (8.333)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 2.0000               | 1.0000            | (50.000)          | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 2,473.0000           | 2,466.0000        | (0.283)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 5.0000               | 4.0000            | (20.000)          | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 6,791.0000           | 6,784.0000        | (0.103)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 4,514.0000           | 4,507.0000        | (0.155)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 2,568.0000           | 2,561.0000        | (0.273)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 3,671.0000           | 3,678.0000        | 0.191             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 6,295.0000           | 6,288.0000        | (0.111)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 356.0000             | 344.0000          | (3.371)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 5,750.0000           | 5,743.0000        | (0.122)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 14.0000              | 13.0000           | (7.143)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 3,971.0000           | 3,978.0000        | 0.176             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 35.0000              | 35.0000           | -                 | 0            | 0           | 29,759        |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 65.0000              | 64.0000           | (1.538)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 89.0000              | 88.0000           | (1.124)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 68.0000              | 68.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 16.0000              | 15.0000           | (6.250)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 5,453.0000           | 5,446.0000        | (0.128)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 9,831.0000           | 9,824.0000        | (0.071)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 122.0000             | 121.0000          | (0.820)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 21.0000              | 20.0000           | (4.762)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 3,193.0000           | 3,186.0000        | (0.219)           | 0            | 0           | 0             |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 1,372.0000           | 1,363.0000        | (0.656)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 3,622.0000           | 3,628.0000        | 0.166             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 9.0000               | 9.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 2,052.0000           | 2,044.0000        | (0.390)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 8,484.0000           | 8,477.0000        | (0.083)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 7,139.0000           | 7,132.0000        | (0.098)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 2,098.0000           | 2,091.0000        | (0.334)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 14.0000              | 13.0000           | (7.143)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 3.0000               | 2.0000            | (33.333)          | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 9,132.0000           | 9,125.0000        | (0.077)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 193.0000             | 190.0000          | (1.554)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 3,472.0000           | 3,478.0000        | 0.173             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 63.0000              | 63.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 1,934.0000           | 1,940.0000        | 0.310             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 4,958.0000           | 4,951.0000        | (0.141)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 28.0000              | 28.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 8,334.0000           | 8,327.0000        | (0.084)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 2,924.0000           | 2,930.0000        | 0.205             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 2,903.0000           | 2,896.0000        | (0.241)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 2,711.0000           | 2,704.0000        | (0.258)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 73.0000              | 73.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 27.0000              | 26.0000           | (3.704)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 5,106.0000           | 5,099.0000        | (0.137)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 3,048.0000           | 3,040.0000        | (0.262)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 4,318.0000           | 4,311.0000        | (0.162)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 162.0000             | 152.0000          | (6.173)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 38.0000              | 38.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 8,234.0000           | 8,227.0000        | (0.085)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 5.0000               | 4.0000            | (20.000)          | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 882.0000             | 879.0000          | (0.340)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 22.0000              | 20.0000           | (9.091)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future | 1,742.0000           | 1,747.0000        | 0.287             | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 2,725.0000           | 2,731.0000        | 0.220             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 4,021.0000           | 4,028.0000        | 0.174             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 3,871.0000           | 3,878.0000        | 0.181             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 1.0000               | 0.0000            | (100.000)         | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 2,874.0000           | 2,880.0000        | 0.209             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 7,985.0000           | 7,978.0000        | (0.088)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 6.0000               | 5.0000            | (16.667)          | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 15.0000              | 14.0000           | (6.667)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 1,886.0000           | 1,892.0000        | 0.318             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 4.0000               | 3.0000            | (25.000)          | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 992.0000             | 990.0000          | (0.202)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 3,771.0000           | 3,778.0000        | 0.186             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 121.0000             | 112.0000          | (7.438)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 41.0000              | 41.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 4,171.0000           | 4,164.0000        | (0.168)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 6,246.0000           | 6,239.0000        | (0.112)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 8,135.0000           | 8,128.0000        | (0.086)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 16.0000              | 16.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 17.0000              | 17.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 6,147.0000           | 6,140.0000        | (0.114)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 3,721.0000           | 3,728.0000        | 0.188             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 6,196.0000           | 6,189.0000        | (0.113)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 17.0000              | 16.0000           | (5.882)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 2,974.0000           | 2,980.0000        | 0.202             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 1,983.0000           | 1,989.0000        | 0.303             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 8,035.0000           | 8,028.0000        | (0.087)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 8,184.0000           | 8,177.0000        | (0.086)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | Currency Future | 12.0000              | 11.0000           | (8.333)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/06/14 | 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 |     |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 98.0000           | 90.0000           | (8.163)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 8,384.0000        | 8,377.0000        | (0.083)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 4.0000            | 4.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 6,394.0000        | 6,387.0000        | (0.109)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 15.0000           | 14.0000           | (6.667)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 5.0000            | 5.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,648.0000        | 1,652.0000        | 0.243        | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 27.0000           | 25.0000           | (7.407)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 814.0000          | 810.0000          | (0.491)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 193.0000          | 183.0000          | (5.181)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 4,122.0000        | 4,115.0000        | (0.170)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 18.0000           | 18.0000           | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 6,097.0000        | 6,090.0000        | (0.115)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 42.0000           | 42.0000           | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,069.0000        | 1,068.0000        | (0.094)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 6.0000            | 5.0000            | (16.667)     | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 7,935.0000        | 7,928.0000        | (0.088)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/06/14 | Currency Future      | 4,071.0000        | 4,078.0000        | 0.172        | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 7.7974            | 7.8039            | 0.083        | 0.0000      | 0.0000        | 0   |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 466.0000          | 458.0000          | (1.717)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 567.0000          | 560.0000          | (1.235)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 633.0000          | 619.0000          | (2.212)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 531.0000          | 523.0000          | (1.507)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 570.0000          | 556.0000          | (2.456)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 666.0000          | 652.0000          | (2.102)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 549.0000          | 541.0000          | (1.457)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 601.0000          | 587.0000          | (2.329)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 451.0000          | 443.0000          | (1.774)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 803.0000          | 790.0000          | (1.619)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 988.0000          | 974.0000          | (1.417)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 385.0000          | 378.0000          | (1.818)      | 0           | 0             | 585 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 876.0000          | 862.0000          | (1.598)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 423.0000          | 416.0000          | (1.655)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 410.0000          | 403.0000          | (1.707)      | 0           | 0             | 0   |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 549.0000          | 541.0000          | (1.457)      | 0           | 0             | 409 |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 481.0000             | 473.0000          | (1.663)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 913.0000             | 899.0000          | (1.533)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 734.0000             | 719.0000          | (2.044)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 513.0000             | 499.0000          | (2.729)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 513.0000             | 506.0000          | (1.365)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 541.0000             | 527.0000          | (2.588)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 588.0000             | 581.0000          | (1.190)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 610.0000             | 603.0000          | (1.148)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 601.0000             | 587.0000          | (2.329)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 768.0000             | 754.0000          | (1.823)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 6,639.0000           | 6,631.0000        | (0.121)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 3,699.0000           | 3,706.0000        | 0.189             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 36.0000              | 35.0000           | (2.778)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 77.0000              | 70.0000           | (9.091)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 757.0000             | 750.0000          | (0.925)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 359.0000             | 347.0000          | (3.343)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 3,053.0000           | 3,059.0000        | 0.197             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 2,741.0000           | 2,732.0000        | (0.328)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 188.0000             | 184.0000          | (2.128)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 138.0000             | 136.0000          | (1.449)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 2,140.0000           | 2,130.0000        | (0.467)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 66.0000              | 65.0000           | (1.515)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 132.0000             | 123.0000          | (6.818)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 1,474.0000           | 1,474.0000        | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 2,756.0000           | 2,762.0000        | 0.218             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 24.0000              | 22.0000           | (8.333)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 2,412.0000           | 2,417.0000        | 0.207             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 9.0000               | 8.0000            | (11.111)          | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 2,071.0000           | 2,075.0000        | 0.193             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 8,621.0000           | 8,614.0000        | (0.081)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 1,789.0000           | 1,792.0000        | 0.168             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 1,179.0000           | 1,177.0000        | (0.170)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 15.0000              | 13.0000           | (13.333)          | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 42.0000              | 38.0000           | (9.524)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 84.0000              | 82.0000           | (2.381)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 19.0000              | 18.0000           | (5.263)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 3,749.0000           | 3,756.0000        | 0.187             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 4,048.0000           | 4,055.0000        | 0.173             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 4,085.0000           | 4,077.0000        | (0.196)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 162.0000             | 159.0000          | (1.852)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 44.0000              | 43.0000           | (2.273)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 3,401.0000           | 3,407.0000        | 0.176             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 2,415.0000           | 2,405.0000        | (0.414)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 5,997.0000           | 5,989.0000        | (0.133)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 6,046.0000           | 6,039.0000        | (0.116)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 4,669.0000           | 4,661.0000        | (0.171)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 75.0000              | 74.0000           | (1.333)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 25.0000              | 25.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 7,978.0000           | 7,971.0000        | (0.088)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 8,275.0000           | 8,268.0000        | (0.085)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 22.0000              | 22.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 40.0000              | 39.0000           | (2.500)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 4,328.0000           | 4,320.0000        | (0.185)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 6,293.0000           | 6,285.0000        | (0.127)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 70.0000              | 68.0000           | (2.857)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 4,522.0000           | 4,514.0000        | (0.177)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 44.0000              | 43.0000           | (2.273)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 38.0000              | 37.0000           | (2.632)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 6,490.0000           | 6,483.0000        | (0.108)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 20.0000              | 20.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 59.0000              | 54.0000           | (8.475)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 8,473.0000           | 8,466.0000        | (0.083)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 148.0000             | 145.0000          | (2.027)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 1,607.0000           | 1,608.0000        | 0.062             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 12.0000              | 11.0000           | (8.333)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 218.0000             | 207.0000          | (5.046)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 2,559.0000           | 2,565.0000        | 0.234             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 4,036.0000        | 4,028.0000        | (0.198)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 965.0000          | 961.0000          | (0.415)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 3,550.0000        | 3,556.0000        | 0.169        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 25.0000           | 24.0000           | (4.000)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 294.0000          | 282.0000          | (4.082)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 8,028.0000        | 8,020.0000        | (0.100)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 3,500.0000        | 3,506.0000        | 0.171        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 2,601.0000        | 2,591.0000        | (0.384)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 2,510.0000        | 2,515.0000        | 0.199        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 37.0000           | 36.0000           | (2.703)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 6,540.0000        | 6,532.0000        | (0.122)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 3,949.0000        | 3,955.0000        | 0.152        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 3.0000            | 3.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 20.0000           | 19.0000           | (5.000)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 8,522.0000        | 8,515.0000        | (0.082)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 4,571.0000        | 4,563.0000        | (0.175)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 82.0000           | 81.0000           | (1.220)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 841.0000          | 835.0000          | (0.713)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 2,954.0000        | 2,960.0000        | 0.203        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 69.0000           | 67.0000           | (2.899)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 1,976.0000        | 1,979.0000        | 0.152        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 2,647.0000        | 2,638.0000        | (0.340)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 185.0000          | 174.0000          | (5.946)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 145.0000          | 142.0000          | (2.069)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 170.0000          | 167.0000          | (1.765)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 812.0000          | 806.0000          | (0.739)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 2,323.0000        | 2,313.0000        | (0.430)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 315.0000          | 302.0000          | (4.127)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 78.0000           | 76.0000           | (2.564)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 1,562.0000        | 1,563.0000        | 0.064        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 28.0000           | 26.0000           | (7.143)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 2,707.0000        | 2,713.0000        | 0.222        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 13.0000           | 12.0000           | (7.692)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 6.0000            | 6.0000            | -            | 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 |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 9.0000            | 9.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 1,032.0000        | 1,028.0000        | (0.388)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 65.0000           | 59.0000           | (9.231)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 183.0000          | 180.0000          | (1.639)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 1,743.0000        | 1,745.0000        | 0.115        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 42.0000           | 40.0000           | (4.762)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 4,182.0000        | 4,174.0000        | (0.191)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 2,186.0000        | 2,176.0000        | (0.457)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 4,230.0000        | 4,222.0000        | (0.189)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 79.0000           | 78.0000           | (1.266)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 8,077.0000        | 8,070.0000        | (0.087)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 35.0000           | 31.0000           | (11.429)     | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 2,277.0000        | 2,267.0000        | (0.439)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 141.0000          | 132.0000          | (6.383)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 1,882.0000        | 1,885.0000        | 0.159        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 24.0000           | 24.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 7.0000            | 7.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 42.0000           | 41.0000           | (2.381)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 6,095.0000        | 6,088.0000        | (0.115)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 24.0000           | 23.0000           | (4.167)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 6,145.0000        | 6,137.0000        | (0.130)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 43.0000           | 42.0000           | (2.326)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 6,194.0000        | 6,187.0000        | (0.113)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 8,127.0000        | 8,119.0000        | (0.098)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 175.0000          | 171.0000          | (2.286)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 3,849.0000        | 3,855.0000        | 0.156        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 2,855.0000        | 2,861.0000        | 0.210        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 8,324.0000        | 8,317.0000        | (0.084)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 235.0000          | 224.0000          | (4.681)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 23.0000           | 23.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 4,134.0000        | 4,125.0000        | (0.218)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 933.0000          | 928.0000          | (0.536)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 2,232.0000        | 2,222.0000        | (0.448)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 46.0000           | 41.0000           | (10.870)     | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 2,023.0000        | 2,027.0000        | 0.198        | 0           | 0             | 0 |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 159.0000             | 155.0000          | (2.516)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 8,176.0000           | 8,169.0000        | (0.086)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 2,461.0000           | 2,452.0000        | (0.366)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 4,376.0000           | 4,368.0000        | (0.183)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 22.0000              | 21.0000           | (4.545)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 6,342.0000           | 6,335.0000        | (0.110)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 40.0000              | 39.0000           | (2.500)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 74.0000              | 72.0000           | (2.703)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 3,649.0000           | 3,656.0000        | 0.192             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 2,657.0000           | 2,663.0000        | 0.226             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 10.0000              | 9.0000            | (10.000)          | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 1,697.0000           | 1,699.0000        | 0.118             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 901.0000             | 896.0000          | (0.555)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 4,425.0000           | 4,417.0000        | (0.181)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 2,508.0000           | 2,498.0000        | (0.399)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 72.0000              | 71.0000           | (1.389)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 39.0000              | 38.0000           | (2.564)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 50.0000              | 45.0000           | (10.000)          | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 6,392.0000           | 6,384.0000        | (0.125)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 21.0000              | 21.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 155.0000             | 152.0000          | (1.935)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 169.0000             | 160.0000          | (5.325)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 8,374.0000           | 8,367.0000        | (0.084)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 31.0000              | 28.0000           | (9.677)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 254.0000             | 242.0000          | (4.724)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 1,067.0000           | 1,064.0000        | (0.281)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 26.0000              | 23.0000           | (11.538)          | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 1,139.0000           | 1,136.0000        | (0.263)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 6.0000               | 5.0000            | (16.667)          | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 3,003.0000           | 3,009.0000        | 0.200             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 3,899.0000           | 3,905.0000        | 0.154             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 7.0000               | 6.0000            | (14.286)          | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 3,999.0000           | 4,005.0000        | 0.150             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/09/13 | Currency Future | 179.0000             | 176.0000          | (1.676)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 2,904.0000        | 2,910.0000        | 0.207        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 81.0000           | 79.0000           | (2.469)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 155.0000          | 146.0000          | (5.806)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 1,929.0000        | 1,932.0000        | 0.156        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 1,102.0000        | 1,099.0000        | (0.272)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 22.0000           | 20.0000           | (9.091)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 4,098.0000        | 4,105.0000        | 0.171        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 5.0000            | 5.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 5,947.0000        | 5,940.0000        | (0.118)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 26.0000           | 25.0000           | (3.846)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 7,928.0000        | 7,921.0000        | (0.088)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 45.0000           | 44.0000           | (2.222)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 3,988.0000        | 3,980.0000        | (0.201)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 85.0000           | 83.0000           | (2.353)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 2,094.0000        | 2,084.0000        | (0.478)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 2,120.0000        | 2,124.0000        | 0.189        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 3,102.0000        | 3,109.0000        | 0.226        | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 1,220.0000        | 1,218.0000        | (0.164)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 192.0000          | 188.0000          | (2.083)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/09/13 | Currency Future      | 122.0000          | 114.0000          | (6.557)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/12/13 | Currency Future      | 7.9159            | 7.9226            | 0.085        | 0.0000      | 0.0000        | 0 |
| 20/10/2009 | \$ / R           | 2010/12/13 | Currency Future      | 660.0000          | 653.0000          | (1.061)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/12/13 | Currency Future      | 606.0000          | 599.0000          | (1.155)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/12/13 | Currency Future      | 740.0000          | 726.0000          | (1.892)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/12/13 | Currency Future      | 773.0000          | 759.0000          | (1.811)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/12/13 | Currency Future      | 589.0000          | 582.0000          | (1.188)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/12/13 | Currency Future      | 807.0000          | 793.0000          | (1.735)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/12/13 | Currency Future      | 573.0000          | 565.0000          | (1.396)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/12/13 | Currency Future      | 675.0000          | 661.0000          | (2.074)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/12/13 | Currency Future      | 641.0000          | 634.0000          | (1.092)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/12/13 | Currency Future      | 461.0000          | 454.0000          | (1.518)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/12/13 | Currency Future      | 623.0000          | 616.0000          | (1.124)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/12/13 | Currency Future      | 707.0000          | 693.0000          | (1.980)      | 0           | 0             | 0 |
| 20/10/2009 | \$ / R           | 2010/12/13 | Currency Future      | 644.0000          | 630.0000          | (2.174)      | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 1,020.0000           | 1,007.0000        | (1.275)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 542.0000             | 535.0000          | (1.292)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 876.0000             | 862.0000          | (1.598)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 1,095.0000           | 1,082.0000        | (1.187)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 449.0000             | 442.0000          | (1.559)           | 0            | 0           | 117           |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 486.0000             | 479.0000          | (1.440)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 1,133.0000           | 1,120.0000        | (1.147)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 841.0000             | 827.0000          | (1.665)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 557.0000             | 550.0000          | (1.257)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 499.0000             | 492.0000          | (1.403)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 680.0000             | 673.0000          | (1.029)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 984.0000             | 970.0000          | (1.423)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 474.0000             | 466.0000          | (1.688)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 911.0000             | 897.0000          | (1.537)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 1,058.0000           | 1,044.0000        | (1.323)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 527.0000             | 520.0000          | (1.328)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 615.0000             | 601.0000          | (2.276)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 427.0000             | 414.0000          | (3.044)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 194.0000             | 191.0000          | (1.546)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 5.0000               | 4.0000            | (20.000)          | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 842.0000             | 836.0000          | (0.713)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 39.0000              | 38.0000           | (2.564)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 2,487.0000           | 2,492.0000        | 0.201             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 1,526.0000           | 1,526.0000        | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 2,458.0000           | 2,447.0000        | (0.448)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 21.0000              | 20.0000           | (4.762)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 110.0000             | 103.0000          | (6.364)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 223.0000             | 219.0000          | (1.794)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 1,568.0000           | 1,568.0000        | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 2,778.0000           | 2,768.0000        | (0.360)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 274.0000             | 263.0000          | (4.015)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 102.0000             | 96.0000           | (5.882)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 50.0000              | 46.0000           | (8.000)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 102.0000             | 100.0000          | (1.961)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 1,040.0000           | 1,036.0000        | (0.385)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 3,471.0000           | 3,477.0000        | 0.173             | 0            | 0           | 0             |



| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 1,136.0000           | 1,133.0000        | (0.264)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 2,632.0000           | 2,638.0000        | 0.228             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 4,686.0000           | 4,677.0000        | (0.192)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 64.0000              | 60.0000           | (6.250)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 402.0000             | 390.0000          | (2.985)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 2,012.0000           | 2,015.0000        | 0.149             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 220.0000             | 210.0000          | (4.545)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 4,492.0000           | 4,483.0000        | (0.200)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 113.0000             | 111.0000          | (1.770)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 16.0000              | 15.0000           | (6.250)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 8,619.0000           | 8,611.0000        | (0.093)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 4,348.0000           | 4,339.0000        | (0.207)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 6,448.0000           | 6,440.0000        | (0.124)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 35.0000              | 34.0000           | (2.857)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 67.0000              | 65.0000           | (2.985)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 108.0000             | 106.0000          | (1.852)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 6,645.0000           | 6,637.0000        | (0.120)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 6,301.0000           | 6,292.0000        | (0.143)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 198.0000             | 194.0000          | (2.020)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 2,594.0000           | 2,584.0000        | (0.386)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 61.0000              | 59.0000           | (3.279)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 8,520.0000           | 8,512.0000        | (0.094)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 23.0000              | 21.0000           | (8.696)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 6,546.0000           | 6,538.0000        | (0.122)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 210.0000             | 206.0000          | (1.905)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 1,830.0000           | 1,832.0000        | 0.109             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 895.0000             | 890.0000          | (0.559)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 1,697.0000           | 1,699.0000        | 0.118             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 2,438.0000           | 2,444.0000        | 0.246             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 379.0000             | 367.0000          | (3.166)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 38.0000              | 37.0000           | (2.632)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 8,274.0000           | 8,266.0000        | (0.097)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 202.0000             | 198.0000          | (1.980)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 81.0000              | 76.0000           | (6.173)           | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 40.0000              | 39.0000           | (2.500)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 2,686.0000           | 2,676.0000        | (0.372)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 335.0000             | 323.0000          | (3.582)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 3,421.0000           | 3,427.0000        | 0.175             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 105.0000             | 103.0000          | (1.905)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 951.0000             | 946.0000          | (0.526)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 36.0000              | 35.0000           | (2.778)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 8,422.0000           | 8,414.0000        | (0.095)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 12.0000              | 12.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 62.0000              | 61.0000           | (1.613)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 9.0000               | 8.0000            | (11.111)          | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 64.0000              | 62.0000           | (3.125)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 4,589.0000           | 4,580.0000        | (0.196)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 46.0000              | 43.0000           | (6.522)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 3,620.0000           | 3,626.0000        | 0.166             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 95.0000              | 89.0000           | (6.316)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 204.0000             | 194.0000          | (4.902)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 4,444.0000           | 4,435.0000        | (0.203)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 2,322.0000           | 2,311.0000        | (0.474)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 2,732.0000           | 2,722.0000        | (0.366)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 1,170.0000           | 1,167.0000        | (0.256)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 110.0000             | 108.0000          | (1.818)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 119.0000             | 117.0000          | (1.681)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 4,638.0000           | 4,629.0000        | (0.194)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 2,975.0000           | 2,981.0000        | 0.202             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 2,549.0000           | 2,538.0000        | (0.432)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 1,966.0000           | 1,969.0000        | 0.153             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 65.0000              | 63.0000           | (3.077)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 69.0000              | 68.0000           | (1.449)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 3,968.0000           | 3,975.0000        | 0.176             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 6,399.0000           | 6,391.0000        | (0.125)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 4,203.0000           | 4,194.0000        | (0.214)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 38.0000              | 37.0000           | (2.632)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 9.0000               | 9.0000            | -                 | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 2,058.0000           | 2,062.0000        | 0.194             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 2,925.0000           | 2,932.0000        | 0.239             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 66.0000              | 64.0000           | (3.030)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 3.0000               | 2.0000            | (33.333)          | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 3,769.0000           | 3,776.0000        | 0.186             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 4,018.0000           | 4,025.0000        | 0.174             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 2,778.0000           | 2,784.0000        | 0.216             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 103.0000             | 101.0000          | (1.942)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 8.0000               | 8.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 42.0000              | 41.0000           | (2.381)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 62.0000              | 60.0000           | (3.226)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 3,024.0000           | 3,030.0000        | 0.198             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 6,596.0000           | 6,587.0000        | (0.136)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 35.0000              | 34.0000           | (2.857)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 8,570.0000           | 8,562.0000        | (0.093)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 6,055.0000           | 6,047.0000        | (0.132)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 44.0000              | 43.0000           | (2.273)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 8,029.0000           | 8,021.0000        | (0.100)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 1,611.0000           | 1,612.0000        | 0.062             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 868.0000             | 863.0000          | (0.576)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 71.0000              | 70.0000           | (1.408)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 2,535.0000           | 2,541.0000        | 0.237             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 1,103.0000           | 1,100.0000        | (0.272)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 54.0000              | 51.0000           | (5.556)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 1,920.0000           | 1,923.0000        | 0.156             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 4,107.0000           | 4,098.0000        | (0.219)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 8,323.0000           | 8,316.0000        | (0.084)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 237.0000             | 227.0000          | (4.219)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 2,233.0000           | 2,221.0000        | (0.537)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 10.0000              | 10.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 233.0000             | 229.0000          | (1.717)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 117.0000             | 115.0000          | (1.709)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 6,202.0000           | 6,194.0000        | (0.129)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 42.0000              | 39.0000           | (7.143)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 68.0000              | 67.0000           | (1.471)           | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 19.0000              | 18.0000           | (5.263)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 1,204.0000           | 1,202.0000        | (0.166)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 4,251.0000           | 4,242.0000        | (0.212)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 123.0000             | 121.0000          | (1.626)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 2,367.0000           | 2,356.0000        | (0.465)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 248.0000             | 244.0000          | (1.613)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 2,876.0000           | 2,883.0000        | 0.243             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 188.0000             | 179.0000          | (4.787)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 3,869.0000           | 3,875.0000        | 0.155             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 243.0000             | 239.0000          | (1.646)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 2,277.0000           | 2,266.0000        | (0.483)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 121.0000             | 119.0000          | (1.653)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 4,155.0000           | 4,146.0000        | (0.217)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 3,520.0000           | 3,527.0000        | 0.199             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 70.0000              | 69.0000           | (1.429)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 6,104.0000           | 6,096.0000        | (0.131)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 44.0000              | 42.0000           | (4.545)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 8,373.0000           | 8,365.0000        | (0.096)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 8,078.0000           | 8,070.0000        | (0.099)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 70.0000              | 65.0000           | (7.143)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 1,785.0000           | 1,788.0000        | 0.168             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 14.0000              | 13.0000           | (7.143)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 6,153.0000           | 6,145.0000        | (0.130)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 1,009.0000           | 1,005.0000        | (0.396)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 293.0000             | 282.0000          | (3.754)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 219.0000             | 215.0000          | (1.826)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 4,396.0000           | 4,387.0000        | (0.205)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 3,918.0000           | 3,925.0000        | 0.179             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 112.0000             | 109.0000          | (2.679)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 2,503.0000           | 2,492.0000        | (0.439)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 2,729.0000           | 2,736.0000        | 0.257             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 43.0000              | 41.0000           | (4.651)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 3,719.0000           | 3,726.0000        | 0.188             | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 8,176.0000           | 8,168.0000        | (0.098)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 3,819.0000           | 3,825.0000        | 0.157             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 215.0000             | 210.0000          | (2.326)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 67.0000              | 66.0000           | (1.493)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 115.0000             | 113.0000          | (1.739)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 228.0000             | 224.0000          | (1.754)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 2,412.0000           | 2,401.0000        | (0.456)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 6,252.0000           | 6,243.0000        | (0.144)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 41.0000              | 40.0000           | (2.439)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 8,225.0000           | 8,217.0000        | (0.097)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 314.0000             | 302.0000          | (3.822)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 75.0000              | 70.0000           | (6.667)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 980.0000             | 975.0000          | (0.510)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 255.0000             | 245.0000          | (3.922)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 1,071.0000           | 1,067.0000        | (0.373)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 4,299.0000           | 4,290.0000        | (0.209)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 59.0000              | 55.0000           | (6.780)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 1,875.0000           | 1,878.0000        | 0.160             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 11.0000              | 11.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 2,827.0000           | 2,833.0000        | 0.212             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 6,350.0000           | 6,342.0000        | (0.126)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 8,127.0000           | 8,119.0000        | (0.098)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 3,670.0000           | 3,676.0000        | 0.163             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 238.0000             | 234.0000          | (1.681)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 1,741.0000           | 1,743.0000        | 0.115             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 2,681.0000           | 2,687.0000        | 0.224             | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 4.0000               | 3.0000            | (25.000)          | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 15.0000              | 14.0000           | (6.667)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 7,979.0000           | 7,971.0000        | (0.100)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 45.0000              | 44.0000           | (2.222)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 6,006.0000           | 5,998.0000        | (0.133)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 72.0000              | 70.0000           | (2.778)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 4,059.0000           | 4,050.0000        | (0.222)           | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | \$ / R 2010/12/13 | Currency Future | 3,073.0000           | 3,080.0000        | 0.228             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 20/10/2009 | \$ / R           | 2010/12/13 | Currency Future      | 4,068.0000        | 4,074.0000        | 0.147        | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/12/13 | Currency Future      | 2,105.0000        | 2,109.0000        | 0.190        | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/12/13 | Currency Future      | 7.0000            | 7.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/12/13 | Currency Future      | 2,187.0000        | 2,176.0000        | (0.503)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/12/13 | Currency Future      | 125.0000          | 122.0000          | (2.400)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/12/13 | Currency Future      | 176.0000          | 168.0000          | (4.545)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/12/13 | Currency Future      | 253.0000          | 249.0000          | (1.581)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/12/13 | Currency Future      | 1,242.0000        | 1,240.0000        | (0.161)      | 0           | 0             | 0      |
| 20/10/2009 | \$ / R           | 2010/12/13 | Currency Future      | 39.0000           | 36.0000           | (7.692)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 12.1616           | 12.2009           | 0.323        | 12.2000     | 12.1300       | 37,707 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,535.0000        | 1,497.0000        | (2.476)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 8,189.0000        | 8,150.0000        | (0.476)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,995.0000        | 3,955.0000        | (1.001)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 2.0000            | 1.0000            | (50.000)     | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 5,141.0000        | 5,102.0000        | (0.759)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 161.0000          | 167.0000          | 3.727        | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,488.0000        | 1,526.0000        | 2.554        | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 153.0000          | 141.0000          | (7.843)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 4,194.0000        | 4,154.0000        | (0.954)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 5,940.0000        | 5,901.0000        | (0.657)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 39.0000           | 37.0000           | (5.128)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 9,589.0000        | 9,549.0000        | (0.417)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 4,362.0000        | 4,401.0000        | 0.894        | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,488.0000        | 1,450.0000        | (2.554)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 4,012.0000        | 4,052.0000        | 0.997        | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 8,939.0000        | 8,899.0000        | (0.447)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 18.0000           | 17.0000           | (5.556)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 7,139.0000        | 7,100.0000        | (0.546)      | 0           | 0             | 0      |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 499.0000             | 468.0000          | (6.212)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 9,689.0000           | 9,649.0000        | (0.413)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 8.0000               | 7.0000            | (12.500)          | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 7,439.0000           | 7,400.0000        | (0.524)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 6,940.0000           | 6,900.0000        | (0.576)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 210.0000             | 218.0000          | 3.810             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 5,690.0000           | 5,651.0000        | (0.685)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 9,489.0000           | 9,449.0000        | (0.422)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 3,364.0000           | 3,403.0000        | 1.159             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 565.0000             | 592.0000          | 4.779             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 3,813.0000           | 3,852.0000        | 1.023             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 4,443.0000           | 4,403.0000        | (0.900)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1,103.0000           | 1,141.0000        | 3.445             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 7,039.0000           | 7,000.0000        | (0.554)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 2,469.0000           | 2,508.0000        | 1.580             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 50.0000              | 51.0000           | 2.000             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 8,039.0000           | 8,000.0000        | (0.485)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 4,941.0000           | 4,902.0000        | (0.789)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 430.0000             | 454.0000          | 5.581             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 8,689.0000           | 8,650.0000        | (0.449)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 280.0000             | 261.0000          | (6.786)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 3,962.0000           | 4,002.0000        | 1.010             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 14.0000              | 13.0000           | (7.143)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 3,149.0000           | 3,110.0000        | (1.238)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 7,589.0000           | 7,550.0000        | (0.514)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 219.0000          | 203.0000          | (7.306)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 4,144.0000        | 4,105.0000        | (0.941)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,413.0000        | 3,453.0000        | 1.172        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 342.0000          | 362.0000          | 5.848        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 6,040.0000        | 6,000.0000        | (0.662)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 756.0000          | 787.0000          | 4.101        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 9,189.0000        | 9,149.0000        | (0.435)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 6.0000            | 5.0000            | (16.667)     | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,065.0000        | 3,104.0000        | 1.272        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 11.0000           | 10.0000           | (9.091)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 69.0000           | 63.0000           | (8.696)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 27.0000           | 26.0000           | (3.704)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 7,789.0000        | 7,750.0000        | (0.501)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,583.0000        | 1,544.0000        | (2.464)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 4,044.0000        | 4,005.0000        | (0.964)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 3.0000            | 3.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 9,039.0000        | 8,999.0000        | (0.443)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 94.0000           | 86.0000           | (8.511)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,766.0000        | 2,805.0000        | 1.410        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 8.0000            | 8.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 6,140.0000        | 6,100.0000        | (0.651)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 6.0000            | 6.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 41.0000           | 40.0000           | (2.439)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,879.0000        | 1,917.0000        | 2.022        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 610.0000          | 577.0000          | (5.410)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,596.0000        | 3,557.0000        | (1.085)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 5,790.0000        | 5,751.0000        | (0.674)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 23.0000           | 22.0000           | (4.348)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 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 |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 3.0000            | 3.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 25.0000           | 24.0000           | (4.000)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 5,191.0000        | 5,152.0000        | (0.751)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,696.0000        | 3,656.0000        | (1.082)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,585.0000        | 1,623.0000        | 2.397        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 3.0000            | 3.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 294.0000          | 307.0000          | 4.422        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,536.0000        | 1,574.0000        | 2.474        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 225.0000          | 234.0000          | 4.000        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 7,189.0000        | 7,150.0000        | (0.542)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 184.0000          | 170.0000          | (7.609)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 4,162.0000        | 4,201.0000        | 0.937        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 5,590.0000        | 5,551.0000        | (0.698)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 38.0000           | 38.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,115.0000        | 3,154.0000        | 1.252        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 8.0000            | 8.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,965.0000        | 3,004.0000        | 1.315        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 7.0000            | 7.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 172.0000          | 178.0000          | 3.488        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 7.0000            | 7.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,726.0000        | 1,687.0000        | (2.260)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,314.0000        | 3,353.0000        | 1.177        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 4,412.0000        | 4,451.0000        | 0.884        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 4.0000            | 3.0000            | (25.000)     | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,519.0000        | 2,557.0000        | 1.509        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 5.0000            | 5.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 7.0000            | 7.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 7,489.0000        | 7,450.0000        | (0.521)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 6,690.0000        | 6,650.0000        | (0.598)      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | £ / R 2009/12/14 | Currency Future | 2,124.0000           | 2,163.0000        | 1.836             | 0            | 0           | 0             |
| 20/10/2009 | £ / R 2009/12/14 | Currency Future | 333.0000             | 306.0000          | (8.108)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R 2009/12/14 | Currency Future | 649.0000             | 616.0000          | (5.085)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R 2009/12/14 | Currency Future | 19.0000              | 18.0000           | (5.263)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R 2009/12/14 | Currency Future | 4,212.0000           | 4,251.0000        | 0.926             | 0            | 0           | 0             |
| 20/10/2009 | £ / R 2009/12/14 | Currency Future | 6.0000               | 6.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R 2009/12/14 | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R 2009/12/14 | Currency Future | 3,863.0000           | 3,902.0000        | 1.010             | 0            | 0           | 0             |
| 20/10/2009 | £ / R 2009/12/14 | Currency Future | 1,977.0000           | 2,016.0000        | 1.973             | 0            | 0           | 0             |
| 20/10/2009 | £ / R 2009/12/14 | Currency Future | 17.0000              | 16.0000           | (5.882)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R 2009/12/14 | Currency Future | 2,321.0000           | 2,360.0000        | 1.680             | 0            | 0           | 0             |
| 20/10/2009 | £ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R 2009/12/14 | Currency Future | 13.0000              | 12.0000           | (7.692)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R 2009/12/14 | Currency Future | 4,244.0000           | 4,204.0000        | (0.943)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R 2009/12/14 | Currency Future | 1,011.0000           | 1,046.0000        | 3.462             | 0            | 0           | 0             |
| 20/10/2009 | £ / R 2009/12/14 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R 2009/12/14 | Currency Future | 5,440.0000           | 5,401.0000        | (0.717)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R 2009/12/14 | Currency Future | 3,845.0000           | 3,806.0000        | (1.014)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R 2009/12/14 | Currency Future | 3,795.0000           | 3,756.0000        | (1.028)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R 2009/12/14 | Currency Future | 1,774.0000           | 1,736.0000        | (2.142)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R 2009/12/14 | Currency Future | 2,816.0000           | 2,855.0000        | 1.385             | 0            | 0           | 0             |
| 20/10/2009 | £ / R 2009/12/14 | Currency Future | 2,370.0000           | 2,409.0000        | 1.646             | 0            | 0           | 0             |
| 20/10/2009 | £ / R 2009/12/14 | Currency Future | 49.0000              | 45.0000           | (8.163)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R 2009/12/14 | Currency Future | 2,866.0000           | 2,905.0000        | 1.361             | 0            | 0           | 0             |
| 20/10/2009 | £ / R 2009/12/14 | Currency Future | 429.0000             | 399.0000          | (6.993)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R 2009/12/14 | Currency Future | 1,780.0000           | 1,819.0000        | 2.191             | 0            | 0           | 0             |
| 20/10/2009 | £ / R 2009/12/14 | Currency Future | 36.0000              | 36.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R 2009/12/14 | Currency Future | 315.0000             | 334.0000          | 6.032             | 0            | 0           | 0             |
| 20/10/2009 | £ / R 2009/12/14 | Currency Future | 4,312.0000           | 4,351.0000        | 0.904             | 0            | 0           | 0             |
| 20/10/2009 | £ / R 2009/12/14 | Currency Future | 62.0000              | 56.0000           | (9.677)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R 2009/12/14 | Currency Future | 15.0000              | 15.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R 2009/12/14 | Currency Future | 240.0000             | 250.0000          | 4.167             | 0            | 0           | 0             |
| 20/10/2009 | £ / R 2009/12/14 | Currency Future | 9,439.0000           | 9,399.0000        | (0.424)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 7,989.0000        | 7,950.0000        | (0.488)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 4,262.0000        | 4,301.0000        | 0.915        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 923.0000          | 957.0000          | 3.684        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 495.0000          | 521.0000          | 5.253        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,746.0000        | 3,706.0000        | (1.068)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 115.0000          | 106.0000          | (7.826)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 4,512.0000        | 4,551.0000        | 0.864        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 303.0000          | 283.0000          | (6.601)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 9.0000            | 8.0000            | (11.111)     | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 5,041.0000        | 5,002.0000        | (0.774)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 9.0000            | 9.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 7.0000            | 7.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 5,490.0000        | 5,451.0000        | (0.710)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 940.0000          | 904.0000          | (3.830)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 5,990.0000        | 5,951.0000        | (0.651)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,151.0000        | 1,188.0000        | 3.215        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 8,239.0000        | 8,200.0000        | (0.473)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 21.0000           | 20.0000           | (4.762)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,682.0000        | 1,721.0000        | 2.319        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 7.0000            | 7.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 7,839.0000        | 7,800.0000        | (0.498)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,439.0000        | 1,477.0000        | 2.641        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 44.0000           | 45.0000           | 2.273        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 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 |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 102.0000          | 105.0000          | 2.941        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,829.0000        | 1,868.0000        | 2.132        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 6.0000            | 5.0000            | (16.667)     | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,294.0000        | 1,332.0000        | 2.937        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 5,840.0000        | 5,801.0000        | (0.668)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 42.0000           | 43.0000           | 2.381        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 370.0000          | 391.0000          | 5.676        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,667.0000        | 2,706.0000        | 1.462        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 5,740.0000        | 5,701.0000        | (0.679)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 50.0000           | 51.0000           | 2.000        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 8,789.0000        | 8,749.0000        | (0.455)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 6,240.0000        | 6,200.0000        | (0.641)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 7,739.0000        | 7,700.0000        | (0.504)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,630.0000        | 1,592.0000        | (2.331)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 689.0000          | 655.0000          | (4.935)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 7,389.0000        | 7,350.0000        | (0.528)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,394.0000        | 1,356.0000        | (2.726)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 9,339.0000        | 9,299.0000        | (0.428)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 880.0000          | 914.0000          | 3.864        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 677.0000          | 707.0000          | 4.431        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,488.0000        | 1,450.0000        | (2.554)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 812.0000          | 777.0000          | (4.310)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,713.0000        | 3,752.0000        | 1.050        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 463.0000          | 433.0000          | (6.479)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 9,739.0000        | 9,699.0000        | (0.411)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,162.0000        | 2,123.0000        | (1.804)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 5,391.0000        | 5,351.0000        | (0.742)      | 0           | 0             | 0 |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 56.0000              | 57.0000           | 1.786             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 6,640.0000           | 6,600.0000        | (0.602)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 7,339.0000           | 7,300.0000        | (0.531)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 2,568.0000           | 2,607.0000        | 1.519             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 47.0000              | 48.0000           | 2.128             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1,347.0000           | 1,309.0000        | (2.821)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 897.0000             | 861.0000          | (4.013)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 4,562.0000           | 4,601.0000        | 0.855             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 9,389.0000           | 9,349.0000        | (0.426)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 132.0000             | 136.0000          | 3.030             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 7.0000               | 6.0000            | (14.286)          | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 3,214.0000           | 3,253.0000        | 1.213             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 197.0000             | 204.0000          | 3.553             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 10.0000              | 9.0000            | (10.000)          | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 77.0000              | 70.0000           | (9.091)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 59.0000              | 60.0000           | 1.695             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 3.0000               | 2.0000            | (33.333)          | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 3,646.0000           | 3,607.0000        | (1.070)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 535.0000             | 503.0000          | (5.981)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 33.0000              | 31.0000           | (6.061)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 838.0000             | 871.0000          | 3.938             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 3,913.0000           | 3,952.0000        | 0.997             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 2,420.0000           | 2,459.0000        | 1.612             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1,073.0000           | 1,036.0000        | (3.448)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 109.0000             | 112.0000          | 2.752             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 3,763.0000           | 3,802.0000        | 1.036             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 9,139.0000           | 9,099.0000        | (0.438)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 3,248.0000           | 3,209.0000        | (1.201)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 8.0000               | 8.0000            | -                 | 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1,209.0000           | 1,171.0000        | (3.143)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 11.0000              | 10.0000           | (9.091)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 9.0000               | 9.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 56.0000              | 57.0000           | 1.786             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 8,089.0000           | 8,050.0000        | (0.482)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 84.0000              | 87.0000           | 3.571             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 2,223.0000           | 2,261.0000        | 1.709             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 2,717.0000           | 2,756.0000        | 1.435             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 42.0000              | 43.0000           | 2.381             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 10.0000              | 10.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 6.0000               | 6.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 52.0000              | 54.0000           | 3.846             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 44.0000              | 45.0000           | 2.273             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 8,139.0000           | 8,100.0000        | (0.479)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 5,341.0000           | 5,301.0000        | (0.749)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1,583.0000           | 1,544.0000        | (2.464)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 35.0000              | 33.0000           | (5.714)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 7,689.0000           | 7,650.0000        | (0.507)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 9.0000               | 9.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 770.0000             | 735.0000          | (4.545)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 3,348.0000           | 3,308.0000        | (1.195)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 9,239.0000           | 9,199.0000        | (0.433)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 6,090.0000           | 6,050.0000        | (0.657)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 24.0000              | 24.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 124.0000             | 128.0000          | 3.226             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1,634.0000           | 1,672.0000        | 2.326             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 11.0000              | 11.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 275.0000             | 287.0000          | 4.364             | 0            | 0           | 0             |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 4,094.0000           | 4,055.0000        | (0.953)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 6,790.0000           | 6,750.0000        | (0.589)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 150.0000             | 156.0000          | 4.000             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 6.0000               | 6.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 8,289.0000           | 8,250.0000        | (0.471)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 2,075.0000           | 2,114.0000        | 1.880             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 2,951.0000           | 2,911.0000        | (1.355)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 8.0000               | 8.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 2,272.0000           | 2,310.0000        | 1.673             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 5,241.0000           | 5,201.0000        | (0.763)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 4,792.0000           | 4,752.0000        | (0.835)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 2,618.0000           | 2,657.0000        | 1.490             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 4,293.0000           | 4,254.0000        | (0.908)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 18.0000              | 18.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 3,050.0000           | 3,010.0000        | (1.311)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 364.0000             | 336.0000          | (7.692)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1,630.0000           | 1,592.0000        | (2.331)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1,028.0000           | 991.0000          | (3.599)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1,246.0000           | 1,284.0000        | 3.050             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 3,397.0000           | 3,358.0000        | (1.148)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 6,290.0000           | 6,250.0000        | (0.636)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1,774.0000           | 1,736.0000        | (2.142)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 9.0000               | 9.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1,301.0000           | 1,263.0000        | (2.921)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 7,239.0000           | 7,200.0000        | (0.539)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 90.0000              | 92.0000           | 2.222             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 22.0000              | 21.0000           | (4.545)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 12.0000              | 12.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 12.0000              | 12.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 62.0000              | 64.0000           | 3.226             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 7,639.0000           | 7,600.0000        | (0.511)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 104.0000             | 96.0000           | (7.692)           | 0            | 0           | 0             |
| 20/10/2009 | £ / 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 2,457.0000           | 2,417.0000        | (1.628)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 29.0000              | 30.0000           | 3.448             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 530.0000             | 556.0000          | 4.906             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 141.0000             | 146.0000          | 3.546             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 716.0000             | 747.0000          | 4.330             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 2,753.0000           | 2,713.0000        | (1.453)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 36.0000              | 36.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 2,065.0000           | 2,026.0000        | (1.889)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 572.0000             | 540.0000          | (5.594)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 34.0000              | 35.0000           | 2.941             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 27.0000              | 27.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 9,639.0000           | 9,599.0000        | (0.415)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 8,539.0000           | 8,500.0000        | (0.457)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1,441.0000           | 1,403.0000        | (2.637)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 6,190.0000           | 6,150.0000        | (0.646)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 184.0000             | 191.0000          | 3.804             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 2,802.0000           | 2,763.0000        | (1.392)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1,968.0000           | 1,929.0000        | (1.982)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 396.0000             | 367.0000          | (7.323)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1,394.0000           | 1,356.0000        | (2.726)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1,968.0000           | 1,929.0000        | (1.982)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 8,839.0000           | 8,799.0000        | (0.453)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 2,901.0000           | 2,862.0000        | (1.344)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 3,447.0000           | 3,408.0000        | (1.131)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 62.0000              | 64.0000           | 3.226             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1,822.0000           | 1,784.0000        | (2.086)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 2,605.0000           | 2,565.0000        | (1.536)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 2,852.0000           | 2,812.0000        | (1.403)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 257.0000             | 268.0000          | 4.280             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 3,497.0000           | 3,457.0000        | (1.144)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 29.0000              | 30.0000           | 3.448             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 20.0000              | 19.0000           | (5.000)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 22.0000              | 22.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 13.0000              | 13.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 2,457.0000           | 2,417.0000        | (1.628)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 84.0000              | 87.0000           | 3.571             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1,391.0000           | 1,429.0000        | 2.732             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 6,540.0000           | 6,500.0000        | (0.612)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 8,389.0000           | 8,350.0000        | (0.465)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1,163.0000           | 1,126.0000        | (3.181)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 5.0000               | 4.0000            | (20.000)          | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 14.0000              | 14.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 18.0000              | 18.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 14.0000              | 14.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 2,654.0000           | 2,615.0000        | (1.469)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1,073.0000           | 1,036.0000        | (3.448)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 4,692.0000           | 4,653.0000        | (0.831)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 7,289.0000           | 7,250.0000        | (0.535)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 2,260.0000           | 2,221.0000        | (1.726)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 2,506.0000           | 2,467.0000        | (1.556)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 2,753.0000           | 2,713.0000        | (1.453)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 13.0000              | 13.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 29.0000              | 28.0000           | (3.448)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 4,542.0000           | 4,503.0000        | (0.859)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 9,539.0000           | 9,499.0000        | (0.419)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 75.0000              | 77.0000           | 2.667             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 729.0000             | 695.0000          | (4.664)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1,342.0000           | 1,380.0000        | 2.832             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 16.0000              | 16.0000           | -                 | 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 |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,703.0000        | 2,664.0000        | (1.443)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 17.0000           | 17.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 90.0000           | 92.0000           | 2.222        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 5,640.0000        | 5,601.0000        | (0.691)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 4.0000            | 4.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 140.0000          | 129.0000          | (7.857)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 96.0000           | 98.0000           | 2.083        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,173.0000        | 2,212.0000        | 1.795        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,199.0000        | 3,159.0000        | (1.250)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,731.0000        | 1,770.0000        | 2.253        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 14.0000           | 14.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 15.0000           | 15.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 18.0000           | 18.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 168.0000          | 155.0000          | (7.738)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 6,390.0000        | 6,350.0000        | (0.626)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 601.0000          | 629.0000          | 4.659        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 116.0000          | 120.0000          | 3.448        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 70.0000           | 72.0000           | 2.857        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 12.0000           | 11.0000           | (8.333)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 10.0000           | 10.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 5,291.0000        | 5,251.0000        | (0.756)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,211.0000        | 2,172.0000        | (1.764)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 18.0000           | 18.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,114.0000        | 2,075.0000        | (1.845)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 15.0000           | 15.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 26.0000           | 25.0000           | (3.846)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 854.0000          | 819.0000          | (4.098)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,488.0000        | 1,450.0000        | (2.554)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 6,840.0000        | 6,800.0000        | (0.585)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 31.0000           | 29.0000           | (6.452)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 23.0000           | 23.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 28.0000           | 28.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,871.0000        | 1,832.0000        | (2.084)      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,555.0000        | 2,516.0000        | (1.526)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,028.0000        | 991.0000          | (3.599)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 2.0000            | 1.0000            | (50.000)     | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,463.0000        | 3,503.0000        | 1.155        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,198.0000        | 1,236.0000        | 3.172        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,563.0000        | 3,602.0000        | 1.095        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,547.0000        | 3,507.0000        | (1.128)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 984.0000          | 948.0000          | (3.659)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 3.0000            | 3.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 6,440.0000        | 6,400.0000        | (0.621)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 3.0000            | 3.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 5.0000            | 4.0000            | (20.000)     | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 8.0000            | 8.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 50.0000           | 51.0000           | 2.000        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 4,842.0000        | 4,802.0000        | (0.826)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 8,439.0000        | 8,400.0000        | (0.462)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 4,393.0000        | 4,354.0000        | (0.888)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 5,540.0000        | 5,501.0000        | (0.704)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 37.0000           | 35.0000           | (5.405)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 854.0000          | 819.0000          | (4.098)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 4.0000            | 4.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,164.0000        | 3,203.0000        | 1.233        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 7,539.0000        | 7,500.0000        | (0.517)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 13.0000           | 13.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,613.0000        | 3,652.0000        | 1.079        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 34.0000           | 35.0000           | 2.941        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 116.0000          | 120.0000          | 3.448        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 8,489.0000        | 8,450.0000        | (0.459)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 28.0000           | 28.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,358.0000        | 2,319.0000        | (1.654)      | 0           | 0             | 0 |
| 20/10/2009 | £ / 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 |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,822.0000        | 1,784.0000        | (2.086)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 32.0000           | 33.0000           | 3.125        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 4,493.0000        | 4,453.0000        | (0.890)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,016.0000        | 1,977.0000        | (1.935)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 31.0000           | 31.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 9,289.0000        | 9,249.0000        | (0.431)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 6,490.0000        | 6,450.0000        | (0.616)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 38.0000           | 38.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,919.0000        | 1,880.0000        | (2.032)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 10.0000           | 9.0000            | (10.000)     | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 19.0000           | 19.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 20.0000           | 20.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,298.0000        | 3,259.0000        | (1.183)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,016.0000        | 1,977.0000        | (1.935)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 25.0000           | 26.0000           | 4.000        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 258.0000          | 240.0000          | (6.977)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,513.0000        | 3,552.0000        | 1.110        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,408.0000        | 2,368.0000        | (1.661)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 23.0000           | 23.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 797.0000          | 829.0000          | 4.015        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,506.0000        | 2,467.0000        | (1.556)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 29.0000           | 30.0000           | 3.448        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 85.0000           | 78.0000           | (8.235)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 400.0000          | 422.0000          | 5.500        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,726.0000        | 1,687.0000        | (2.260)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 21.0000           | 21.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 8,739.0000        | 8,700.0000        | (0.446)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 19.0000           | 19.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,309.0000        | 2,270.0000        | (1.689)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 638.0000          | 668.0000          | 4.702        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,408.0000        | 2,368.0000        | (1.661)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,260.0000        | 2,221.0000        | (1.726)      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,000.0000        | 2,961.0000        | (1.300)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,211.0000        | 2,172.0000        | (1.764)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,968.0000        | 1,929.0000        | (1.982)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,919.0000        | 1,880.0000        | (2.032)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,118.0000        | 1,081.0000        | (3.309)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 31.0000           | 31.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 79.0000           | 81.0000           | 2.532        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 22.0000           | 22.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 44.0000           | 42.0000           | (4.545)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,056.0000        | 1,093.0000        | 3.504        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,301.0000        | 1,263.0000        | (2.921)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 6,890.0000        | 6,850.0000        | (0.581)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 15.0000           | 14.0000           | (6.667)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 66.0000           | 68.0000           | 3.030        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,264.0000        | 3,303.0000        | 1.195        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 8,989.0000        | 8,949.0000        | (0.445)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,255.0000        | 1,217.0000        | (3.028)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 4,891.0000        | 4,852.0000        | (0.797)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 6,740.0000        | 6,700.0000        | (0.593)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,000.0000        | 2,961.0000        | (1.300)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 3.0000            | 3.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 4,742.0000        | 4,702.0000        | (0.844)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 4,991.0000        | 4,952.0000        | (0.781)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,901.0000        | 2,862.0000        | (1.344)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 3.0000            | 3.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 6,989.0000        | 6,950.0000        | (0.558)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 8,889.0000        | 8,849.0000        | (0.450)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,916.0000        | 2,955.0000        | 1.337        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,726.0000        | 1,687.0000        | (2.260)      | 0           | 0             | 0 |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1,535.0000           | 1,497.0000        | (2.476)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 55.0000              | 51.0000           | (7.273)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 16.0000              | 15.0000           | (6.250)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 47.0000              | 48.0000           | 2.128             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 238.0000             | 221.0000          | (7.143)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 201.0000             | 186.0000          | (7.463)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 127.0000             | 117.0000          | (7.874)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 462.0000             | 487.0000          | 5.411             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1,928.0000           | 1,966.0000        | 1.971             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 9,089.0000           | 9,049.0000        | (0.440)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 11.0000              | 11.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 2,026.0000           | 2,065.0000        | 1.925             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 967.0000             | 1,001.0000        | 3.516             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 3,099.0000           | 3,060.0000        | (1.258)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 5,091.0000           | 5,052.0000        | (0.766)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 7,089.0000           | 7,050.0000        | (0.550)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 59.0000              | 60.0000           | 1.695             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 12.0000              | 12.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1,347.0000           | 1,309.0000        | (2.821)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 79.0000              | 81.0000           | 2.532             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1,118.0000           | 1,081.0000        | (3.309)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1,678.0000           | 1,640.0000        | (2.265)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 38.0000              | 38.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 40.0000              | 41.0000           | 2.500             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 3,015.0000           | 3,054.0000        | 1.294             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1,255.0000           | 1,217.0000        | (3.028)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 66.0000              | 68.0000           | 3.030             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 1,871.0000           | 1,832.0000        | (2.084)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2009/12/14 | Currency Future | 32.0000              | 33.0000           | 3.125             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future | 12.3660              | 12.4045           | 0.311             | 0.0000       | 0.0000      | 1,023         |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future | 2,743.0000           | 2,781.0000        | 1.385             | 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 |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 507.0000          | 521.0000          | 2.761        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 10.0000           | 10.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 8.0000            | 8.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 9,087.0000        | 9,049.0000        | (0.418)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 9.0000            | 9.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,453.0000        | 1,489.0000        | 2.478        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 37.0000           | 37.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 35.0000           | 35.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 6,696.0000        | 6,657.0000        | (0.582)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3.0000            | 3.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 6,298.0000        | 6,259.0000        | (0.619)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 14.0000           | 15.0000           | 7.143        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 20.0000           | 20.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 453.0000          | 464.0000          | 2.428        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 7,692.0000        | 7,654.0000        | (0.494)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 87.0000           | 84.0000           | (3.448)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,303.0000        | 2,341.0000        | 1.650        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,869.0000        | 3,831.0000        | (0.982)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 705.0000          | 726.0000          | 2.979        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 12.0000           | 12.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,988.0000        | 3,026.0000        | 1.272        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 6.0000            | 6.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 6,148.0000        | 6,110.0000        | (0.618)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 10.0000           | 10.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 35.0000           | 34.0000           | (2.857)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,362.0000        | 1,398.0000        | 2.643        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 144.0000          | 146.0000          | 1.389        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,707.0000        | 1,672.0000        | (2.050)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 339.0000          | 321.0000          | (5.310)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 48.0000           | 46.0000           | (4.167)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 14.0000           | 14.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 8,141.0000        | 8,102.0000        | (0.479)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3.0000            | 3.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3.0000            | 3.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 5,751.0000        | 5,712.0000        | (0.678)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,978.0000        | 1,941.0000        | (1.871)      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 7,991.0000        | 7,953.0000        | (0.476)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,102.0000        | 1,131.0000        | 2.632        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 8,290.0000        | 8,252.0000        | (0.458)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,874.0000        | 3,913.0000        | 1.007        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 7,244.0000        | 7,205.0000        | (0.538)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 323.0000          | 330.0000          | 2.167        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 37.0000           | 38.0000           | 2.703        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 8,091.0000        | 8,053.0000        | (0.470)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,707.0000        | 4,669.0000        | (0.807)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 8,190.0000        | 8,152.0000        | (0.464)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,419.0000        | 4,457.0000        | 0.860        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 541.0000          | 516.0000          | (4.621)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 7.0000            | 7.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3.0000            | 3.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 7,393.0000        | 7,355.0000        | (0.514)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 9,237.0000        | 9,199.0000        | (0.411)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 9,786.0000        | 9,748.0000        | (0.388)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 9,736.0000        | 9,698.0000        | (0.390)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 30.0000           | 30.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 173.0000          | 176.0000          | 1.734        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 22.0000           | 22.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 809.0000          | 779.0000          | (3.708)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 10.0000           | 10.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,401.0000        | 2,439.0000        | 1.583        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 6,099.0000        | 6,060.0000        | (0.639)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 17.0000           | 17.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,014.0000        | 2,051.0000        | 1.837        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 957.0000          | 926.0000          | (3.239)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 7,742.0000        | 7,704.0000        | (0.491)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 5.0000            | 5.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 318.0000          | 301.0000          | (5.346)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 136.0000          | 127.0000          | (6.618)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,674.0000        | 3,636.0000        | (1.034)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 8.0000            | 8.0000            | -            | 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 |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,114.0000        | 4,076.0000        | (0.924)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 511.0000          | 489.0000          | (4.305)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 60.0000           | 61.0000           | 1.667        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 375.0000          | 384.0000          | 2.400        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 15.0000           | 15.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,887.0000        | 1,850.0000        | (1.961)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 734.0000          | 755.0000          | 2.861        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 23.0000           | 23.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,369.0000        | 4,407.0000        | 0.870        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 9,037.0000        | 8,999.0000        | (0.420)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 9,636.0000        | 9,598.0000        | (0.394)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 96.0000           | 93.0000           | (3.125)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 7.0000            | 7.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,334.0000        | 3,297.0000        | (1.110)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 78.0000           | 79.0000           | 1.282        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 6,198.0000        | 6,160.0000        | (0.613)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 7.0000            | 7.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 21.0000           | 21.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,771.0000        | 3,733.0000        | (1.008)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,171.0000        | 4,209.0000        | 0.911        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 5,303.0000        | 5,264.0000        | (0.735)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,320.0000        | 4,358.0000        | 0.880        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3.0000            | 3.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,726.0000        | 3,764.0000        | 1.020        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,966.0000        | 3,928.0000        | (0.958)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 40.0000           | 40.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 17.0000           | 16.0000           | (5.882)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 27.0000           | 28.0000           | 3.704        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 15.0000           | 14.0000           | (6.667)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 11.0000           | 11.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 7,642.0000        | 7,604.0000        | (0.497)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,311.0000        | 4,273.0000        | (0.881)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 6.0000            | 7.0000            | 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 |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 9,287.0000        | 9,248.0000        | (0.420)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 637.0000          | 610.0000          | (4.239)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 5,651.0000        | 5,612.0000        | (0.690)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 50.0000           | 51.0000           | 2.000        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,518.0000        | 4,557.0000        | 0.863        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 153.0000          | 155.0000          | 1.307        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 527.0000          | 544.0000          | 3.226        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,825.0000        | 3,863.0000        | 0.993        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,381.0000        | 3,419.0000        | 1.124        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 17.0000           | 17.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 104.0000          | 107.0000          | 2.885        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 92.0000           | 89.0000           | (3.261)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,762.0000        | 2,725.0000        | (1.340)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 9.0000            | 8.0000            | (11.111)     | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,094.0000        | 3,057.0000        | (1.196)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 436.0000          | 447.0000          | 2.523        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 8.0000            | 8.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,206.0000        | 2,170.0000        | (1.632)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,388.0000        | 2,352.0000        | (1.508)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,408.0000        | 1,443.0000        | 2.486        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 5,999.0000        | 5,961.0000        | (0.633)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 995.0000          | 964.0000          | (3.116)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 7,792.0000        | 7,753.0000        | (0.501)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 7,592.0000        | 7,554.0000        | (0.501)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 923.0000          | 948.0000          | 2.709        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 14.0000           | 14.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,015.0000        | 3,977.0000        | (0.946)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3.0000            | 4.0000            | 33.333       | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 8,240.0000        | 8,202.0000        | (0.461)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 207.0000          | 194.0000          | (6.280)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 4.0000            | 3.0000            | (25.000)     | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 15.0000           | 15.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 5,055.0000        | 5,016.0000        | (0.772)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 5,800.0000        | 5,762.0000        | (0.655)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 9,586.0000        | 9,548.0000        | (0.396)      | 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 |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 61.0000           | 59.0000           | (3.279)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,331.0000        | 3,369.0000        | 1.141        | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 10.0000           | 10.0000           | -            | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 9,387.0000        | 9,348.0000        | (0.415)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,777.0000        | 1,814.0000        | 2.082        | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 7,044.0000        | 7,006.0000        | (0.539)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 19.0000           | 19.0000           | -            | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,796.0000        | 1,761.0000        | (1.949)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 624.0000          | 643.0000          | 3.045        | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 9,187.0000        | 9,149.0000        | (0.414)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 8.0000            | 8.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 8.0000            | 8.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 162.0000          | 165.0000          | 1.852        | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 348.0000          | 356.0000          | 2.299        | 0           | 0             | 11,630 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3.0000            | 3.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 8,938.0000        | 8,899.0000        | (0.436)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,142.0000        | 3,105.0000        | (1.178)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 408.0000          | 388.0000          | (4.902)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 9.0000            | 9.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 4.0000            | 4.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 7,194.0000        | 7,155.0000        | (0.542)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 279.0000          | 285.0000          | 2.151        | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 5.0000            | 4.0000            | (20.000)     | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 10.0000           | 10.0000           | -            | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3.0000            | 3.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 122.0000          | 124.0000          | 1.639        | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 27.0000           | 26.0000           | (3.704)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 148.0000          | 150.0000          | 1.351        | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,113.0000        | 1,081.0000        | (2.875)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 6,945.0000        | 6,906.0000        | (0.562)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 7,094.0000        | 7,056.0000        | (0.536)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 361.0000          | 370.0000          | 2.493        | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,221.0000        | 4,259.0000        | 0.900        | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 36.0000           | 35.0000           | (2.778)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,924.0000        | 3,962.0000        | 0.968        | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 31.0000           | 32.0000           | 3.226        | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 58.0000           | 59.0000           | 1.724        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 9,686.0000        | 9,648.0000        | (0.392)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 8.0000            | 8.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,932.0000        | 1,896.0000        | (1.863)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,115.0000        | 2,078.0000        | (1.749)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 149.0000          | 139.0000          | (6.711)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 7,842.0000        | 7,803.0000        | (0.497)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 15.0000           | 15.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 5,104.0000        | 5,066.0000        | (0.745)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 311.0000          | 318.0000          | 2.251        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 677.0000          | 697.0000          | 2.954        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 8.0000            | 8.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 131.0000          | 133.0000          | 1.527        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 7,443.0000        | 7,404.0000        | (0.524)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 6,248.0000        | 6,209.0000        | (0.624)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 50.0000           | 49.0000           | (2.000)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 670.0000          | 642.0000          | (4.179)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 16.0000           | 16.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 191.0000          | 194.0000          | 1.571        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,023.0000        | 4,061.0000        | 0.945        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 9.0000            | 9.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 6.0000            | 6.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,065.0000        | 1,093.0000        | 2.629        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 361.0000          | 343.0000          | (4.986)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 8,689.0000        | 8,650.0000        | (0.449)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 9,437.0000        | 9,398.0000        | (0.413)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 845.0000          | 815.0000          | (3.550)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,722.0000        | 3,684.0000        | (1.021)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 5,850.0000        | 5,812.0000        | (0.650)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 7.0000            | 6.0000            | (14.286)     | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 7,293.0000        | 7,255.0000        | (0.521)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 9.0000            | 9.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,999.0000        | 2,961.0000        | (1.267)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,939.0000        | 2,977.0000        | 1.293        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 8.0000            | 8.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future | 2,069.0000           | 2,032.0000        | (1.788)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future | 5,701.0000           | 5,662.0000        | (0.684)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future | 3,820.0000           | 3,782.0000        | (0.995)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future | 289.0000             | 296.0000          | 2.422             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future | 3,775.0000           | 3,813.0000        | 1.007             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future | 32.0000              | 33.0000           | 3.125             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future | 23.0000              | 23.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future | 17.0000              | 17.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future | 16.0000              | 16.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future | 218.0000             | 223.0000          | 2.294             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future | 1,073.0000           | 1,041.0000        | (2.982)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future | 21.0000              | 21.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future | 1,966.0000           | 2,003.0000        | 1.882             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future | 38.0000              | 39.0000           | 2.632             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future | 101.0000             | 98.0000           | (2.970)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future | 4,955.0000           | 4,917.0000        | (0.767)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future | 1,752.0000           | 1,716.0000        | (2.055)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future | 1,317.0000           | 1,353.0000        | 2.733             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future | 14.0000              | 14.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future | 204.0000             | 208.0000          | 1.961             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future | 2,352.0000           | 2,390.0000        | 1.616             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future | 269.0000             | 275.0000          | 2.230             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future | 135.0000             | 137.0000          | 1.481             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future | 2,255.0000           | 2,293.0000        | 1.685             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future | 1,153.0000           | 1,121.0000        | (2.775)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future | 65.0000              | 66.0000           | 1.538             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future | 650.0000             | 670.0000          | 3.077             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future | 5,502.0000           | 5,463.0000        | (0.709)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future | 39.0000              | 38.0000           | (2.564)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future | 9.0000               | 9.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future | 335.0000             | 343.0000          | 2.388             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future | 550.0000             | 567.0000          | 3.091             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future | 793.0000             | 816.0000          | 2.900             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future | 6,795.0000           | 6,757.0000        | (0.559)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future | 197.0000             | 201.0000          | 2.030             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 7,493.0000        | 7,454.0000        | (0.520)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,575.0000        | 1,540.0000        | (2.222)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,430.0000        | 3,468.0000        | 1.108        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 484.0000          | 463.0000          | (4.339)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 4.0000            | 4.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,402.0000        | 1,368.0000        | (2.425)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 12.0000           | 12.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,206.0000        | 2,244.0000        | 1.723        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 20.0000           | 20.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 419.0000          | 430.0000          | 2.625        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,488.0000        | 1,453.0000        | (2.352)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 8,788.0000        | 8,750.0000        | (0.432)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 7,543.0000        | 7,504.0000        | (0.517)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 185.0000          | 188.0000          | 1.622        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 6,596.0000        | 6,558.0000        | (0.576)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 882.0000          | 852.0000          | (3.401)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,110.0000        | 2,147.0000        | 1.754        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 703.0000          | 676.0000          | (3.841)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 9.0000            | 9.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 14.0000           | 13.0000           | (7.143)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,086.0000        | 3,124.0000        | 1.231        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 11.0000           | 11.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,578.0000        | 3,616.0000        | 1.062        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 9,487.0000        | 9,448.0000        | (0.411)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,184.0000        | 1,219.0000        | 2.956        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 277.0000          | 262.0000          | (5.415)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 22.0000           | 23.0000           | 4.545        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3.0000            | 3.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 179.0000          | 182.0000          | 1.676        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 18.0000           | 18.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3.0000            | 3.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 118.0000          | 114.0000          | (3.390)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,445.0000        | 1,411.0000        | (2.353)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,619.0000        | 1,584.0000        | (2.162)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,184.0000        | 3,222.0000        | 1.193        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 919.0000          | 889.0000          | (3.264)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 44.0000           | 43.0000           | (2.273)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 9,536.0000        | 9,498.0000        | (0.398)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,663.0000        | 1,627.0000        | (2.165)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 5.0000            | 5.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 470.0000          | 482.0000          | 2.553        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 12.0000           | 11.0000           | (8.333)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 604.0000          | 578.0000          | (4.305)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,194.0000        | 1,161.0000        | (2.764)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 6,447.0000        | 6,408.0000        | (0.605)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,233.0000        | 3,271.0000        | 1.175        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 197.0000          | 201.0000          | 2.030        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,806.0000        | 4,768.0000        | (0.791)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,498.0000        | 2,536.0000        | 1.521        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,531.0000        | 1,497.0000        | (2.221)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 18.0000           | 18.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,856.0000        | 2,819.0000        | (1.296)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 572.0000          | 547.0000          | (4.371)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 13.0000           | 13.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 79.0000           | 76.0000           | (3.797)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,235.0000        | 1,202.0000        | (2.672)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 8,589.0000        | 8,550.0000        | (0.454)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 32.0000           | 32.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,545.0000        | 1,581.0000        | 2.330        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,559.0000        | 4,520.0000        | (0.855)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 251.0000          | 256.0000          | 1.992        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 11.0000           | 11.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 5.0000            | 5.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 763.0000          | 785.0000          | 2.883        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 18.0000           | 18.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 13.0000           | 13.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 6,745.0000        | 6,707.0000        | (0.563)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 8,439.0000        | 8,401.0000        | (0.450)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 297.0000          | 281.0000          | (5.387)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 5,402.0000        | 5,364.0000        | (0.703)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 300.0000          | 307.0000          | 2.333        | 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 |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,479.0000        | 3,517.0000        | 1.092        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 5,552.0000        | 5,513.0000        | (0.702)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,431.0000        | 3,393.0000        | (1.108)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,034.0000        | 1,002.0000        | (3.095)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 40.0000           | 40.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 12.0000           | 12.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,757.0000        | 4,718.0000        | (0.820)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,645.0000        | 2,683.0000        | 1.437        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 5.0000            | 5.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 23.0000           | 23.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,531.0000        | 1,497.0000        | (2.221)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 97.0000           | 99.0000           | 2.062        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 458.0000          | 437.0000          | (4.585)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 6,546.0000        | 6,508.0000        | (0.581)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,809.0000        | 2,772.0000        | (1.317)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 25.0000           | 25.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,481.0000        | 2,444.0000        | (1.491)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 67.0000           | 68.0000           | 1.493        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,282.0000        | 3,320.0000        | 1.158        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 87.0000           | 88.0000           | 1.149        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 47.0000           | 48.0000           | 2.128        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,951.0000        | 2,914.0000        | (1.254)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 16.0000           | 16.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,621.0000        | 2,584.0000        | (1.412)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 773.0000          | 744.0000          | (3.752)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 22.0000           | 22.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 8,539.0000        | 8,501.0000        | (0.445)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 75.0000           | 76.0000           | 1.333        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 83.0000           | 80.0000           | (3.614)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 18.0000           | 17.0000           | (5.556)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 26.0000           | 26.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 12.0000           | 12.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 4.0000            | 4.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,449.0000        | 2,487.0000        | 1.552        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,576.0000        | 3,539.0000        | (1.035)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 389.0000          | 399.0000          | 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 |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,906.0000        | 4,867.0000        | (0.795)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 8,738.0000        | 8,700.0000        | (0.435)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 42.0000           | 43.0000           | 2.381        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 856.0000          | 881.0000          | 2.921        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 72.0000           | 74.0000           | 2.778        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,499.0000        | 1,535.0000        | 2.402        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 29.0000           | 28.0000           | (3.448)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,528.0000        | 3,566.0000        | 1.077        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 19.0000           | 19.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 33.0000           | 33.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,684.0000        | 1,720.0000        | 2.138        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 8,489.0000        | 8,451.0000        | (0.448)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 574.0000          | 592.0000          | 3.136        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 84.0000           | 85.0000           | 1.190        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 68.0000           | 66.0000           | (2.941)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 6,497.0000        | 6,458.0000        | (0.600)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 112.0000          | 109.0000          | (2.679)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,596.0000        | 2,634.0000        | 1.464        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,410.0000        | 4,372.0000        | (0.862)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 13.0000           | 13.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,228.0000        | 1,263.0000        | 2.850        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 260.0000          | 266.0000          | 2.308        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 41.0000           | 42.0000           | 2.439        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 240.0000          | 226.0000          | (5.833)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 5.0000            | 5.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 42.0000           | 41.0000           | (2.381)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 20.0000           | 20.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,158.0000        | 2,196.0000        | 1.761        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,871.0000        | 1,908.0000        | 1.978        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,135.0000        | 3,173.0000        | 1.212        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 55.0000           | 54.0000           | (1.818)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 11.0000           | 11.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 25.0000           | 24.0000           | (4.000)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 6,895.0000        | 6,856.0000        | (0.566)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,841.0000        | 2,879.0000        | 1.338        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | 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 |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 992.0000          | 1,019.0000        | 2.722        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 113.0000          | 115.0000          | 1.770        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 176.0000          | 165.0000          | (6.250)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 5,204.0000        | 5,165.0000        | (0.749)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 211.0000          | 215.0000          | 1.896        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,213.0000        | 4,174.0000        | (0.926)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,318.0000        | 1,284.0000        | (2.580)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,297.0000        | 2,261.0000        | (1.567)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 234.0000          | 239.0000          | 2.137        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 29.0000           | 29.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 75.0000           | 73.0000           | (2.667)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,238.0000        | 3,201.0000        | (1.143)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 90.0000           | 92.0000           | 2.222        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 54.0000           | 55.0000           | 1.852        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,574.0000        | 2,537.0000        | (1.437)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 599.0000          | 617.0000          | 3.005        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 44.0000           | 45.0000           | 2.273        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 168.0000          | 170.0000          | 1.190        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 8,888.0000        | 8,849.0000        | (0.439)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 433.0000          | 412.0000          | (4.850)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,528.0000        | 3,490.0000        | (1.077)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,591.0000        | 1,627.0000        | 2.263        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,668.0000        | 2,631.0000        | (1.387)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 157.0000          | 160.0000          | 1.911        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 31.0000           | 30.0000           | (3.226)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,625.0000        | 3,587.0000        | (1.048)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 488.0000          | 501.0000          | 2.664        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 24.0000           | 24.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 384.0000          | 365.0000          | (4.948)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,608.0000        | 4,570.0000        | (0.825)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 17.0000           | 17.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 5,601.0000        | 5,563.0000        | (0.678)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,547.0000        | 2,585.0000        | 1.492        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,509.0000        | 4,471.0000        | (0.843)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 10.0000           | 10.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 18.0000           | 18.0000           | -            | 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 |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 9,137.0000        | 9,099.0000        | (0.416)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 26.0000           | 26.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3.0000            | 3.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 45.0000           | 46.0000           | 2.222        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 7,144.0000        | 7,105.0000        | (0.546)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,460.0000        | 4,421.0000        | (0.874)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 5,452.0000        | 5,414.0000        | (0.697)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 25.0000           | 25.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,527.0000        | 2,491.0000        | (1.425)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,479.0000        | 3,442.0000        | (1.064)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 258.0000          | 244.0000          | (5.426)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,637.0000        | 1,674.0000        | 2.260        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 93.0000           | 95.0000           | 2.151        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 71.0000           | 69.0000           | (2.817)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 824.0000          | 848.0000          | 2.913        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 30.0000           | 29.0000           | (3.333)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,273.0000        | 1,308.0000        | 2.749        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,046.0000        | 3,009.0000        | (1.215)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,841.0000        | 1,805.0000        | (1.955)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 125.0000          | 120.0000          | (4.000)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,141.0000        | 1,175.0000        | 2.980        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 21.0000           | 21.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 5,005.0000        | 4,966.0000        | (0.779)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 242.0000          | 247.0000          | 2.066        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 10.0000           | 10.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 8,988.0000        | 8,949.0000        | (0.434)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 4.0000            | 4.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 6,994.0000        | 6,956.0000        | (0.543)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 45.0000           | 45.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,061.0000        | 2,099.0000        | 1.844        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,360.0000        | 1,326.0000        | (2.500)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 62.0000           | 64.0000           | 3.226        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 226.0000          | 231.0000          | 2.212        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,037.0000        | 3,075.0000        | 1.251        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,435.0000        | 2,398.0000        | (1.520)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,904.0000        | 2,866.0000        | (1.309)      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 70.0000           | 71.0000           | 1.429        | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 21.0000           | 21.0000           | -            | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 101.0000          | 103.0000          | 1.980        | 0           | 0             | 11,630 |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 22.0000           | 22.0000           | -            | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,276.0000        | 1,243.0000        | (2.586)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,856.0000        | 4,818.0000        | (0.783)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 107.0000          | 103.0000          | (3.738)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 6,845.0000        | 6,807.0000        | (0.555)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 11.0000           | 11.0000           | -            | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 8,838.0000        | 8,800.0000        | (0.430)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 4.0000            | 4.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 58.0000           | 57.0000           | (1.724)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 28.0000           | 28.0000           | -            | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 957.0000          | 983.0000          | 2.717        | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,286.0000        | 3,249.0000        | (1.126)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 191.0000          | 179.0000          | (6.283)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,343.0000        | 2,306.0000        | (1.579)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,262.0000        | 4,224.0000        | (0.892)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 109.0000          | 111.0000          | 1.835        | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 52.0000           | 53.0000           | 1.923        | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 5,253.0000        | 5,215.0000        | (0.723)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,824.0000        | 1,861.0000        | 2.029        | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 27.0000           | 27.0000           | -            | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,383.0000        | 3,345.0000        | (1.123)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 49.0000           | 50.0000           | 2.041        | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 738.0000          | 710.0000          | (3.794)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,361.0000        | 4,322.0000        | (0.894)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 5,353.0000        | 5,314.0000        | (0.729)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 19.0000           | 19.0000           | -            | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 404.0000          | 414.0000          | 2.475        | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 223.0000          | 210.0000          | (5.830)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 889.0000          | 914.0000          | 2.812        | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,694.0000        | 2,732.0000        | 1.411        | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 64.0000           | 62.0000           | (3.125)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,730.0000        | 1,767.0000        | 2.139        | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 28.0000           | 27.0000           | (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 |     |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 26.0000           | 25.0000           | (3.846)      | 0           | 0             | 0   |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 19.0000           | 19.0000           | -            | 0           | 0             | 0   |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,163.0000        | 4,125.0000        | (0.913)      | 0           | 0             | 0   |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 29.0000           | 29.0000           | -            | 0           | 0             | 0   |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,190.0000        | 3,153.0000        | (1.160)      | 0           | 0             | 0   |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 56.0000           | 57.0000           | 1.786        | 0           | 0             | 0   |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 20.0000           | 20.0000           | -            | 0           | 0             | 0   |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,792.0000        | 2,830.0000        | 1.361        | 0           | 0             | 0   |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 5,154.0000        | 5,115.0000        | (0.757)      | 0           | 0             | 0   |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,251.0000        | 2,215.0000        | (1.599)      | 0           | 0             | 0   |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 162.0000          | 151.0000          | (6.790)      | 0           | 0             | 0   |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 117.0000          | 120.0000          | 2.564        | 0           | 0             | 0   |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,890.0000        | 2,928.0000        | 1.315        | 0           | 0             | 0   |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,919.0000        | 1,956.0000        | 1.928        | 0           | 0             | 0   |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 24.0000           | 24.0000           | -            | 0           | 0             | 0   |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,028.0000        | 1,056.0000        | 2.724        | 0           | 0             | 0   |
| 20/10/2009 | £ / R            | 2010/03/15 | Currency Future      | 53.0000           | 51.0000           | (3.774)      | 0           | 0             | 0   |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 12.5691           | 12.6070           | 0.302        | 0.0000      | 0.0000        | 519 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 11.0000           | 10.0000           | (9.091)      | 0           | 0             | 0   |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 876.0000          | 896.0000          | 2.283        | 0           | 0             | 0   |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 9,239.0000        | 9,202.0000        | (0.400)      | 0           | 0             | 0   |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 49.0000           | 48.0000           | (2.041)      | 0           | 0             | 0   |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,879.0000        | 1,845.0000        | (1.809)      | 0           | 0             | 0   |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 23.0000           | 23.0000           | -            | 0           | 0             | 0   |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 5,766.0000        | 5,729.0000        | (0.642)      | 0           | 0             | 0   |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 8.0000            | 9.0000            | 12.500       | 0           | 0             | 0   |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 5,962.0000        | 5,925.0000        | (0.621)      | 0           | 0             | 0   |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 172.0000          | 174.0000          | 1.163        | 0           | 0             | 0   |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 31.0000           | 32.0000           | 3.226        | 0           | 0             | 0   |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 8,693.0000        | 8,655.0000        | (0.437)      | 0           | 0             | 0   |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,903.0000        | 2,867.0000        | (1.240)      | 0           | 0             | 0   |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 6.0000            | 6.0000            | -            | 0           | 0             | 0   |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 388.0000          | 372.0000          | (4.124)      | 0           | 0             | 0   |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 298.0000          | 302.0000          | 1.342        | 0           | 0             | 0   |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,351.0000        | 3,388.0000        | 1.104        | 0           | 0             | 0   |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 110.0000          | 111.0000          | 0.909        | 0           | 0             | 0   |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 1,001.0000           | 973.0000          | (2.797)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 2,326.0000           | 2,364.0000        | 1.634             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 117.0000             | 113.0000          | (3.419)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 3,841.0000           | 3,804.0000        | (0.963)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 535.0000             | 545.0000          | 1.869             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 6.0000               | 7.0000            | 16.667            | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 1,687.0000           | 1,720.0000        | 1.956             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 4,527.0000           | 4,565.0000        | 0.839             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 8,147.0000           | 8,110.0000        | (0.454)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 63.0000              | 65.0000           | 3.175             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 2,618.0000           | 2,655.0000        | 1.413             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 8.0000               | 8.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 12.0000              | 12.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 6,160.0000           | 6,122.0000        | (0.617)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 8,048.0000           | 8,011.0000        | (0.460)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 1,994.0000           | 2,029.0000        | 1.755             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 828.0000             | 802.0000          | (3.140)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 506.0000             | 486.0000          | (3.953)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 2,811.0000           | 2,776.0000        | (1.245)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 1,922.0000           | 1,888.0000        | (1.769)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 24.0000              | 25.0000           | 4.167             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 3,891.0000           | 3,928.0000        | 0.951             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 7,003.0000           | 6,966.0000        | (0.528)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 35.0000              | 36.0000           | 2.857             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 75.0000              | 72.0000           | (4.000)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 520.0000             | 530.0000          | 1.923             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 19.0000              | 19.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 958.0000             | 979.0000          | 2.192             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 31.0000              | 31.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 3,841.0000           | 3,879.0000        | 0.989             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 30.0000              | 30.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 4,675.0000           | 4,713.0000        | 0.813             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 22.0000              | 21.0000           | (4.545)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 4,794.0000           | 4,758.0000        | (0.751)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 270.0000             | 257.0000          | (4.815)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 4,331.0000           | 4,368.0000        | 0.854             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 141.0000          | 135.0000          | (4.255)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 231.0000          | 235.0000          | 1.732        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 17.0000           | 18.0000           | 5.882        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,172.0000        | 1,197.0000        | 2.133        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 7,252.0000        | 7,214.0000        | (0.524)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 9,687.0000        | 9,650.0000        | (0.382)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 278.0000          | 282.0000          | 1.439        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,362.0000        | 2,328.0000        | (1.439)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 10.0000           | 10.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 965.0000          | 938.0000          | (2.798)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,009.0000        | 1,975.0000        | (1.692)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 8,197.0000        | 8,159.0000        | (0.464)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 90.0000           | 92.0000           | 2.222        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 25.0000           | 26.0000           | 4.000        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 457.0000          | 439.0000          | (3.939)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 16.0000           | 16.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 6.0000            | 6.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 8,296.0000        | 8,258.0000        | (0.458)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 16.0000           | 17.0000           | 6.250        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 825.0000          | 843.0000          | 2.182        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 7,302.0000        | 7,264.0000        | (0.520)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 18.0000           | 18.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 557.0000          | 537.0000          | (3.591)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,204.0000        | 3,241.0000        | 1.155        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 15.0000           | 15.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 29.0000           | 29.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 221.0000          | 212.0000          | (4.072)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 6,556.0000        | 6,519.0000        | (0.564)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 7.0000            | 7.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 35.0000           | 34.0000           | (2.857)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 6,308.0000        | 6,271.0000        | (0.587)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,221.0000        | 4,185.0000        | (0.853)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 194.0000          | 197.0000          | 1.546        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,989.0000        | 4,027.0000        | 0.953        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,508.0000        | 3,472.0000        | (1.026)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 21.0000           | 21.0000           | -            | 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 |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 9,538.0000        | 9,500.0000        | (0.398)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,423.0000        | 2,461.0000        | 1.568        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 481.0000          | 462.0000          | (3.950)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 7,352.0000        | 7,314.0000        | (0.517)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 237.0000          | 241.0000          | 1.688        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,675.0000        | 2,640.0000        | (1.308)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,813.0000        | 2,851.0000        | 1.351        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 54.0000           | 54.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 776.0000          | 794.0000          | 2.320        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 24.0000           | 24.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 6,209.0000        | 6,171.0000        | (0.612)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 21.0000           | 21.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,317.0000        | 2,284.0000        | (1.424)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 122.0000          | 124.0000          | 1.639        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 47.0000           | 48.0000           | 2.128        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 7,551.0000        | 7,513.0000        | (0.503)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 687.0000          | 703.0000          | 2.329        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 11.0000           | 11.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 17.0000           | 17.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,603.0000        | 3,567.0000        | (0.999)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 21.0000           | 22.0000           | 4.762        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 20.0000           | 20.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 7,800.0000        | 7,762.0000        | (0.487)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 7,849.0000        | 7,811.0000        | (0.484)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 28.0000           | 28.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,039.0000        | 4,075.0000        | 0.891        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,940.0000        | 3,978.0000        | 0.964        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 219.0000          | 223.0000          | 1.826        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,240.0000        | 1,269.0000        | 2.339        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 127.0000          | 129.0000          | 1.575        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 7,202.0000        | 7,165.0000        | (0.514)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 5,570.0000        | 5,533.0000        | (0.664)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 12.0000           | 11.0000           | (8.333)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,053.0000        | 2,019.0000        | (1.656)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 850.0000          | 869.0000          | 2.235        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 22.0000           | 22.0000           | -            | 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 23.0000              | 23.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 66.0000              | 65.0000           | (1.515)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 253.0000             | 240.0000          | (5.138)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 467.0000             | 476.0000          | 1.927             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 9.0000               | 9.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 291.0000             | 295.0000          | 1.375             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 8,792.0000           | 8,754.0000        | (0.432)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 5,864.0000           | 5,827.0000        | (0.631)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 3,792.0000           | 3,830.0000        | 1.002             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 2,085.0000           | 2,122.0000        | 1.775             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 8.0000               | 8.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 1,148.0000           | 1,119.0000        | (2.526)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 5,278.0000           | 5,241.0000        | (0.701)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 133.0000             | 135.0000          | 1.504             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 15.0000              | 14.0000           | (6.667)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 4,380.0000           | 4,417.0000        | 0.845             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 6,805.0000           | 6,767.0000        | (0.558)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 33.0000              | 34.0000           | 3.030             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 4,233.0000           | 4,270.0000        | 0.874             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 39.0000              | 38.0000           | (2.564)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 20.0000              | 20.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 7,103.0000           | 7,065.0000        | (0.535)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 753.0000             | 770.0000          | 2.258             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 39.0000              | 40.0000           | 2.564             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 46.0000              | 47.0000           | 2.174             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 4,184.0000           | 4,221.0000        | 0.884             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 1,949.0000           | 1,984.0000        | 1.796             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 668.0000             | 646.0000          | (3.293)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 6,705.0000           | 6,668.0000        | (0.552)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 4,411.0000           | 4,375.0000        | (0.816)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 2,521.0000           | 2,558.0000        | 1.468             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 762.0000             | 737.0000          | (3.281)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 9,190.0000           | 9,152.0000        | (0.413)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 8.0000               | 8.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 80.0000              | 77.0000           | (3.750)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 2,230.0000           | 2,267.0000        | 1.659             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 19.0000           | 18.0000           | (5.263)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,773.0000        | 1,806.0000        | 1.861        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 8,098.0000        | 8,060.0000        | (0.469)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,450.0000        | 2,416.0000        | (1.388)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 51.0000           | 51.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 584.0000          | 563.0000          | (3.596)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 158.0000          | 152.0000          | (3.797)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 9,289.0000        | 9,251.0000        | (0.409)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 9,638.0000        | 9,600.0000        | (0.394)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,139.0000        | 1,164.0000        | 2.195        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 61.0000           | 60.0000           | (1.639)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,274.0000        | 2,240.0000        | (1.495)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 249.0000          | 252.0000          | 1.205        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 104.0000          | 99.0000           | (4.808)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 8,991.0000        | 8,953.0000        | (0.423)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,206.0000        | 1,231.0000        | 2.073        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 631.0000          | 644.0000          | 2.060        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 7,700.0000        | 7,662.0000        | (0.494)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 5,326.0000        | 5,290.0000        | (0.676)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 7,650.0000        | 7,612.0000        | (0.497)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,356.0000        | 1,387.0000        | 2.286        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,230.0000        | 2,195.0000        | (1.570)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 164.0000          | 166.0000          | 1.220        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 14.0000           | 13.0000           | (7.143)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 9,389.0000        | 9,351.0000        | (0.405)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 44.0000           | 44.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 56.0000           | 55.0000           | (1.786)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,414.0000        | 3,378.0000        | (1.054)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,518.0000        | 1,550.0000        | 2.108        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 180.0000          | 183.0000          | 1.667        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 187.0000          | 180.0000          | (3.743)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 243.0000          | 247.0000          | 1.646        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 9,488.0000        | 9,450.0000        | (0.401)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 18.0000           | 18.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,995.0000        | 2,959.0000        | (1.202)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 85.0000           | 87.0000           | 2.353        | 0           | 0             | 0 |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 53.0000              | 54.0000           | 1.887             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 22.0000              | 22.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 597.0000             | 609.0000          | 2.010             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 19.0000              | 19.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 149.0000             | 143.0000          | (4.027)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 5,717.0000           | 5,680.0000        | (0.647)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 34.0000              | 33.0000           | (2.941)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 272.0000             | 276.0000          | 1.471             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 7.0000               | 7.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 80.0000              | 82.0000           | 2.500             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 4,316.0000           | 4,280.0000        | (0.834)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 3,058.0000           | 3,095.0000        | 1.210             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 5,084.0000           | 5,047.0000        | (0.728)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 1,861.0000           | 1,895.0000        | 1.827             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 480.0000             | 489.0000          | 1.875             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 65.0000              | 67.0000           | 3.077             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 2,278.0000           | 2,316.0000        | 1.668             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 7,501.0000           | 7,463.0000        | (0.507)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 431.0000             | 439.0000          | 1.856             | 0            | 0           | 12,446        |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 21.0000              | 21.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 28.0000              | 28.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 631.0000             | 644.0000          | 2.060             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 91.0000              | 88.0000           | (3.297)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 9,737.0000           | 9,699.0000        | (0.390)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 1,111.0000           | 1,082.0000        | (2.610)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 4,746.0000           | 4,710.0000        | (0.759)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 59.0000              | 59.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 20.0000              | 20.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 4,554.0000           | 4,518.0000        | (0.791)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 307.0000             | 292.0000          | (4.886)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 19.0000              | 19.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 3,793.0000           | 3,756.0000        | (0.975)           | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 3,253.0000           | 3,290.0000        | 1.137             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 312.0000             | 317.0000          | 1.603             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 335.0000             | 341.0000          | 1.791             | 0            | 0           | 0             |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future | 420.0000             | 428.0000          | 1.905             | 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 |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 214.0000          | 217.0000          | 1.402        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 73.0000           | 75.0000           | 2.740        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,076.0000        | 1,099.0000        | 2.138        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 6.0000            | 6.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 7.0000            | 7.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 36.0000           | 37.0000           | 2.778        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 177.0000          | 170.0000          | (3.955)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,301.0000        | 1,271.0000        | (2.306)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 146.0000          | 148.0000          | 1.370        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,495.0000        | 2,460.0000        | (1.403)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 5,521.0000        | 5,484.0000        | (0.670)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 762.0000          | 737.0000          | (3.281)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,367.0000        | 3,331.0000        | (1.069)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 86.0000           | 82.0000           | (4.651)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 54.0000           | 56.0000           | 3.704        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,666.0000        | 1,634.0000        | (1.921)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 7,999.0000        | 7,961.0000        | (0.475)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 10.0000           | 9.0000            | (10.000)     | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 83.0000           | 84.0000           | 1.205        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 40.0000           | 41.0000           | 2.500        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 236.0000          | 224.0000          | (5.085)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 9.0000            | 9.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 136.0000          | 138.0000          | 1.471        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 9,787.0000        | 9,749.0000        | (0.388)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 112.0000          | 113.0000          | 0.893        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,890.0000        | 4,854.0000        | (0.736)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,501.0000        | 1,469.0000        | (2.132)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,224.0000        | 1,194.0000        | (2.451)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 41.0000           | 40.0000           | (2.439)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 119.0000          | 121.0000          | 1.681        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,745.0000        | 3,709.0000        | (0.961)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,698.0000        | 3,661.0000        | (1.001)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,905.0000        | 1,939.0000        | 1.785        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 105.0000          | 106.0000          | 0.952        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 370.0000          | 376.0000          | 1.622        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 443.0000          | 451.0000          | 1.806        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,399.0000        | 3,437.0000        | 1.118        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,429.0000        | 4,466.0000        | 0.835        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 27.0000           | 28.0000           | 3.704        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 8,246.0000        | 8,209.0000        | (0.449)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,650.0000        | 3,614.0000        | (0.986)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 9,090.0000        | 9,052.0000        | (0.418)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 114.0000          | 116.0000          | 1.754        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 5,619.0000        | 5,582.0000        | (0.658)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 43.0000           | 43.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,936.0000        | 3,899.0000        | (0.940)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 24.0000           | 24.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 327.0000          | 333.0000          | 1.835        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,911.0000        | 2,948.0000        | 1.271        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 7.0000            | 7.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,107.0000        | 1,131.0000        | 2.168        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 60.0000           | 61.0000           | 1.667        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,743.0000        | 3,781.0000        | 1.015        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 6,259.0000        | 6,221.0000        | (0.607)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,708.0000        | 1,676.0000        | (1.874)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 42.0000           | 41.0000           | (2.381)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 38.0000           | 39.0000           | 2.632        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,862.0000        | 2,900.0000        | 1.328        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 5,035.0000        | 4,999.0000        | (0.715)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,751.0000        | 1,718.0000        | (1.885)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,560.0000        | 1,592.0000        | 2.051        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,364.0000        | 4,327.0000        | (0.848)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 15.0000           | 16.0000           | 6.667        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,730.0000        | 1,763.0000        | 1.908        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 67.0000           | 69.0000           | 2.985        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 7,750.0000        | 7,712.0000        | (0.490)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 9,438.0000        | 9,401.0000        | (0.392)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 176.0000          | 178.0000          | 1.136        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,396.0000        | 1,427.0000        | 2.221        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 320.0000          | 325.0000          | 1.563        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 410.0000          | 417.0000          | 1.707        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 7,600.0000        | 7,563.0000        | (0.487)      | 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 |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 730.0000          | 705.0000          | (3.425)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 37.0000           | 38.0000           | 2.703        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 117.0000          | 118.0000          | 0.855        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,857.0000        | 2,821.0000        | (1.260)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,406.0000        | 2,372.0000        | (1.413)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,542.0000        | 1,510.0000        | (2.075)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,341.0000        | 1,310.0000        | (2.312)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 19.0000           | 20.0000           | 5.263        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 986.0000          | 1,008.0000        | 2.231        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,698.0000        | 4,662.0000        | (0.766)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 167.0000          | 161.0000          | (3.593)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 21.0000           | 21.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 96.0000           | 98.0000           | 2.083        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 9,588.0000        | 9,550.0000        | (0.396)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 288.0000          | 274.0000          | (4.861)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 101.0000          | 102.0000          | 0.990        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,380.0000        | 1,349.0000        | (2.246)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,227.0000        | 3,191.0000        | (1.116)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 110.0000          | 106.0000          | (3.636)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 19.0000           | 19.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,127.0000        | 4,091.0000        | (0.872)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 139.0000          | 141.0000          | 1.439        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 254.0000          | 258.0000          | 1.575        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 361.0000          | 367.0000          | 1.662        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 23.0000           | 24.0000           | 4.348        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 69.0000           | 71.0000           | 2.899        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 43.0000           | 44.0000           | 2.326        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 5,668.0000        | 5,631.0000        | (0.653)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 14.0000           | 14.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 46.0000           | 46.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 225.0000          | 229.0000          | 1.778        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 6,854.0000        | 6,817.0000        | (0.540)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,097.0000        | 2,063.0000        | (1.621)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,650.0000        | 4,614.0000        | (0.774)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 5,424.0000        | 5,387.0000        | (0.682)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 344.0000          | 349.0000          | 1.453        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 180.0000          | 183.0000          | 1.667        | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 8,445.0000        | 8,407.0000        | (0.450)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,180.0000        | 3,144.0000        | (1.132)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,556.0000        | 3,519.0000        | (1.040)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,032.0000        | 3,995.0000        | (0.918)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 29.0000           | 29.0000           | -            | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 20.0000           | 20.0000           | -            | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,811.0000        | 2,776.0000        | (1.245)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,375.0000        | 2,412.0000        | 1.558        | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 6,457.0000        | 6,419.0000        | (0.589)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 30.0000           | 30.0000           | -            | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,507.0000        | 4,470.0000        | (0.821)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 64.0000           | 64.0000           | -            | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 11.0000           | 11.0000           | -            | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 6,110.0000        | 6,072.0000        | (0.622)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 168.0000          | 170.0000          | 1.190        | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 7,401.0000        | 7,363.0000        | (0.513)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,625.0000        | 1,592.0000        | (2.031)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,139.0000        | 1,164.0000        | 2.195        | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 27.0000           | 26.0000           | (3.704)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 149.0000          | 151.0000          | 1.342        | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 76.0000           | 77.0000           | 1.316        | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,087.0000        | 3,051.0000        | (1.166)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 8,842.0000        | 8,804.0000        | (0.430)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 56.0000           | 57.0000           | 1.786        | 0           | 0             | 12,446 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 5,815.0000        | 5,778.0000        | (0.636)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,508.0000        | 3,472.0000        | (1.026)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 326.0000          | 311.0000          | (4.601)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 42.0000           | 43.0000           | 2.381        | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 639.0000          | 618.0000          | (3.286)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 399.0000          | 406.0000          | 1.754        | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 8,593.0000        | 8,556.0000        | (0.431)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,074.0000        | 1,045.0000        | (2.700)      | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 34.0000           | 35.0000           | 2.941        | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 127.0000          | 129.0000          | 1.575        | 0           | 0             | 0      |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 270.0000          | 257.0000          | (4.815)      | 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 |       |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,477.0000        | 1,509.0000        | 2.167        | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,596.0000        | 3,633.0000        | 1.029        | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 125.0000          | 126.0000          | 0.800        | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 709.0000          | 725.0000          | 2.257        | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,448.0000        | 3,486.0000        | 1.102        | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 266.0000          | 270.0000          | 1.504        | 0           | 0             | 8,032 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,960.0000        | 2,997.0000        | 1.250        | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,842.0000        | 4,806.0000        | (0.743)      | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,949.0000        | 1,984.0000        | 1.796        | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 26.0000           | 26.0000           | -            | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 7.0000            | 8.0000            | 14.286       | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 198.0000          | 202.0000          | 2.020        | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 209.0000          | 201.0000          | (3.828)      | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 6,606.0000        | 6,568.0000        | (0.575)      | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 795.0000          | 769.0000          | (3.270)      | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 549.0000          | 560.0000          | 2.004        | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,045.0000        | 1,068.0000        | 2.201        | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 433.0000          | 416.0000          | (3.926)      | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,278.0000        | 1,308.0000        | 2.347        | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 493.0000          | 502.0000          | 1.826        | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 367.0000          | 351.0000          | (4.360)      | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 80.0000           | 77.0000           | (3.750)      | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 57.0000           | 57.0000           | -            | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 6,061.0000        | 6,023.0000        | (0.627)      | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 7,451.0000        | 7,413.0000        | (0.510)      | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,629.0000        | 2,595.0000        | (1.293)      | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,133.0000        | 2,171.0000        | 1.782        | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,793.0000        | 1,760.0000        | (1.840)      | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 29.0000           | 29.0000           | -            | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,987.0000        | 4,950.0000        | (0.742)      | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 930.0000          | 903.0000          | (2.903)      | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,817.0000        | 1,850.0000        | 1.816        | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 132.0000          | 127.0000          | (3.788)      | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 37.0000           | 37.0000           | -            | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 184.0000          | 187.0000          | 1.630        | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,948.0000        | 2,913.0000        | (1.187)      | 0           | 0             | 0     |



| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 614.0000          | 626.0000          | 1.954        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 668.0000          | 682.0000          | 2.096        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,764.0000        | 2,802.0000        | 1.375        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,602.0000        | 1,634.0000        | 1.998        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 5,473.0000        | 5,436.0000        | (0.676)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 156.0000          | 158.0000          | 1.282        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,765.0000        | 2,730.0000        | (1.266)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 506.0000          | 516.0000          | 1.976        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 61.0000           | 63.0000           | 3.279        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 70.0000           | 67.0000           | (4.286)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 97.0000           | 93.0000           | (4.124)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,436.0000        | 1,468.0000        | 2.228        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,715.0000        | 2,753.0000        | 1.400        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 25.0000           | 25.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,037.0000        | 1,009.0000        | (2.700)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 649.0000          | 662.0000          | 2.003        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,040.0000        | 2,074.0000        | 1.667        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 902.0000          | 923.0000          | 2.328        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,320.0000        | 3,284.0000        | (1.084)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 13.0000           | 13.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,262.0000        | 1,232.0000        | (2.377)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 130.0000          | 132.0000          | 1.538        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 699.0000          | 675.0000          | (3.433)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 45.0000           | 45.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 20.0000           | 20.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 48.0000           | 49.0000           | 2.083        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,185.0000        | 2,151.0000        | (1.556)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 5,229.0000        | 5,192.0000        | (0.708)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,106.0000        | 3,144.0000        | 1.223        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 8,494.0000        | 8,457.0000        | (0.436)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 88.0000           | 90.0000           | 2.273        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,186.0000        | 1,156.0000        | (2.530)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 27.0000           | 27.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 11.0000           | 12.0000           | 9.091        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,269.0000        | 4,233.0000        | (0.843)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 455.0000          | 463.0000          | 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 |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 26.0000           | 26.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,720.0000        | 2,685.0000        | (1.287)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 44.0000           | 45.0000           | 2.273        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 9,339.0000        | 9,301.0000        | (0.407)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 6,507.0000        | 6,469.0000        | (0.584)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 8,742.0000        | 8,705.0000        | (0.423)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 8.0000            | 8.0000            | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,547.0000        | 3,584.0000        | 1.043        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 107.0000          | 109.0000          | 1.869        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 5,375.0000        | 5,338.0000        | (0.688)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 6,904.0000        | 6,866.0000        | (0.550)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,888.0000        | 3,852.0000        | (0.926)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,461.0000        | 3,425.0000        | (1.040)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,174.0000        | 4,138.0000        | (0.862)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 8,544.0000        | 8,506.0000        | (0.445)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 93.0000           | 95.0000           | 2.151        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 13.0000           | 13.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 51.0000           | 52.0000           | 1.961        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 13.0000           | 14.0000           | 7.692        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 10.0000           | 11.0000           | 10.000       | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,602.0000        | 4,566.0000        | (0.782)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 189.0000          | 192.0000          | 1.587        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 5,132.0000        | 5,095.0000        | (0.721)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 8,891.0000        | 8,854.0000        | (0.416)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 28.0000           | 28.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 862.0000          | 835.0000          | (3.132)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 10.0000           | 10.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,497.0000        | 3,535.0000        | 1.087        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 581.0000          | 592.0000          | 1.893        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 7,053.0000        | 7,015.0000        | (0.539)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 71.0000           | 73.0000           | 2.817        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,302.0000        | 3,339.0000        | 1.121        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 22.0000           | 22.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 33.0000           | 32.0000           | (3.030)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 611.0000          | 590.0000          | (3.437)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 9,040.0000        | 9,003.0000        | (0.409)      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |       |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 40.0000           | 39.0000           | (2.500)      | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,009.0000        | 3,046.0000        | 1.230        | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 352.0000          | 358.0000          | 1.705        | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 24.0000           | 24.0000           | -            | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,583.0000        | 1,551.0000        | (2.021)      | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 6,755.0000        | 6,717.0000        | (0.563)      | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,708.0000        | 1,676.0000        | (1.874)      | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,155.0000        | 3,193.0000        | 1.204        | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 36.0000           | 36.0000           | -            | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 23.0000           | 23.0000           | -            | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 731.0000          | 747.0000          | 2.189        | 0           | 0             | 8,032 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 7,153.0000        | 7,115.0000        | (0.531)      | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,460.0000        | 1,429.0000        | (2.123)      | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 198.0000          | 190.0000          | (4.040)      | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 411.0000          | 393.0000          | (4.380)      | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 22.0000           | 22.0000           | -            | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,181.0000        | 2,219.0000        | 1.742        | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 5,181.0000        | 5,144.0000        | (0.714)      | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 380.0000          | 386.0000          | 1.579        | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 62.0000           | 62.0000           | -            | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 53.0000           | 53.0000           | -            | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 9.0000            | 9.0000            | -            | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,836.0000        | 1,802.0000        | (1.852)      | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,317.0000        | 1,347.0000        | 2.278        | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 800.0000          | 818.0000          | 2.250        | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 531.0000          | 511.0000          | (3.766)      | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 930.0000          | 950.0000          | 2.151        | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,472.0000        | 2,510.0000        | 1.537        | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 9,140.0000        | 9,102.0000        | (0.416)      | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 50.0000           | 51.0000           | 2.000        | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,273.0000        | 3,237.0000        | (1.100)      | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 305.0000          | 309.0000          | 1.311        | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 389.0000          | 396.0000          | 1.799        | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 335.0000          | 341.0000          | 1.791        | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 142.0000          | 144.0000          | 1.408        | 0           | 0             | 0     |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,666.0000        | 1,634.0000        | (1.921)      | 0           | 0             | 0     |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,420.0000        | 1,389.0000        | (2.183)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 327.0000          | 333.0000          | 1.835        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 370.0000          | 376.0000          | 1.622        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,501.0000        | 1,469.0000        | (2.132)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 284.0000          | 289.0000          | 1.761        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,965.0000        | 1,932.0000        | (1.679)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,569.0000        | 2,607.0000        | 1.479        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 50.0000           | 50.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,644.0000        | 1,677.0000        | 2.007        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 153.0000          | 155.0000          | 1.307        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,080.0000        | 4,043.0000        | (0.907)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 99.0000           | 100.0000          | 1.010        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,134.0000        | 3,098.0000        | (1.149)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 30.0000           | 31.0000           | 3.333        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 6,011.0000        | 5,974.0000        | (0.616)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 125.0000          | 120.0000          | (4.000)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 5,913.0000        | 5,876.0000        | (0.626)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,667.0000        | 2,704.0000        | 1.387        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 896.0000          | 869.0000          | (3.013)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 565.0000          | 576.0000          | 1.947        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 346.0000          | 331.0000          | (4.335)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 48.0000           | 47.0000           | (2.083)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,015.0000        | 1,038.0000        | 2.266        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 367.0000          | 351.0000          | (4.360)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,041.0000        | 3,005.0000        | (1.184)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 160.0000          | 162.0000          | 1.250        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 930.0000          | 903.0000          | (2.903)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 110.0000          | 106.0000          | (3.636)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 986.0000          | 1,008.0000        | 2.231        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 103.0000          | 104.0000          | 0.971        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,730.0000        | 1,763.0000        | 1.908        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 549.0000          | 560.0000          | 2.004        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 58.0000           | 59.0000           | 1.724        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,939.0000        | 4,902.0000        | (0.749)      | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 32.0000           | 33.0000           | 3.125        | 0           | 0             | 0 |
| 20/10/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,984.0000        | 3,947.0000        | (0.929)      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 11.0845              | 11.0928           | 0.075             | 11.1000      | 11.0400     | 36,013        |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 3,285.0000           | 3,293.0000        | 0.244             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 18.0000              | 29.0000           | 61.111            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 558.0000             | 556.0000          | (0.358)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 50.0000              | 54.0000           | 8.000             | 0            | 0           | 13,679        |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2.0000               | 4.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 8,066.0000           | 8,058.0000        | (0.099)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 4.0000               | 6.0000            | 50.000            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,354.0000           | 1,348.0000        | (0.443)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 8,016.0000           | 8,008.0000        | (0.100)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 8,266.0000           | 8,258.0000        | (0.097)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 3,617.0000           | 3,611.0000        | (0.166)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 5,016.0000           | 5,009.0000        | (0.140)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 143.0000             | 149.0000          | 4.196             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 211.0000             | 218.0000          | 3.318             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 104.0000             | 116.0000          | 11.538            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 8,166.0000           | 8,158.0000        | (0.098)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 8.0000               | 10.0000           | 25.000            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 10.0000              | 13.0000           | 30.000            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 411.0000             | 409.0000          | (0.487)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,286.0000           | 2,296.0000        | 0.437             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 4,035.0000           | 4,043.0000        | 0.198             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 694.0000             | 716.0000          | 3.170             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 5.0000               | 8.0000            | 60.000            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 28.0000              | 30.0000           | 7.143             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 44.0000              | 57.0000           | 29.545            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 232.0000             | 235.0000          | 1.293             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 154.0000             | 161.0000          | 4.545             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,197.0000           | 1,214.0000        | 1.420             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 893.0000             | 889.0000          | (0.448)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 7,966.0000           | 7,958.0000        | (0.100)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 60.0000              | 73.0000           | 21.667            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 37.0000              | 50.0000           | 35.135            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,935.0000           | 2,944.0000        | 0.307             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,771.0000           | 2,765.0000        | (0.217)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 14.0000              | 16.0000           | 14.286            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 195.0000             | 202.0000          | 3.590             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 4,716.0000           | 4,709.0000        | (0.148)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 539.0000             | 559.0000          | 3.711             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 16.0000              | 18.0000           | 12.500            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,130.0000           | 2,123.0000        | (0.329)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 6,016.0000           | 6,008.0000        | (0.133)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 151.0000             | 159.0000          | 5.298             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,187.0000           | 2,197.0000        | 0.457             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 78.0000              | 82.0000           | 5.128             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 8,816.0000           | 8,807.0000        | (0.102)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 167.0000             | 174.0000          | 4.192             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 3,567.0000           | 3,561.0000        | (0.168)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 8,516.0000           | 8,508.0000        | (0.094)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 3,935.0000           | 3,943.0000        | 0.203             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,081.0000           | 2,074.0000        | (0.336)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 38.0000              | 41.0000           | 7.895             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 3,985.0000           | 3,993.0000        | 0.201             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 317.0000             | 328.0000          | 3.470             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 435.0000             | 452.0000          | 3.908             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 3,185.0000           | 3,193.0000        | 0.251             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,449.0000           | 1,443.0000        | (0.414)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 482.0000             | 481.0000          | (0.207)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 30.0000              | 32.0000           | 6.667             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 6,516.0000           | 6,508.0000        | (0.123)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,032.0000           | 2,025.0000        | (0.344)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 10.0000              | 12.0000           | 20.000            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 10.0000              | 18.0000           | 80.000            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 97.0000              | 102.0000          | 5.155             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 6,816.0000           | 6,808.0000        | (0.117)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 30.0000              | 32.0000           | 6.667             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 6,066.0000           | 6,058.0000        | (0.132)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 15.0000              | 17.0000           | 13.333            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 36.0000              | 39.0000           | 8.333             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 849.0000             | 846.0000          | (0.353)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,003.0000           | 1,022.0000        | 1.894             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,983.0000           | 1,976.0000        | (0.353)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 6,166.0000           | 6,158.0000        | (0.130)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,938.0000           | 1,949.0000        | 0.568             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 7.0000               | 10.0000           | 42.857            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,424.0000           | 2,418.0000        | (0.248)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2.0000               | 4.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2.0000               | 4.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 3,517.0000           | 3,511.0000        | (0.171)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 17.0000              | 19.0000           | 11.765            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 32.0000              | 44.0000           | 37.500            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 957.0000             | 976.0000          | 1.985             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,983.0000           | 1,976.0000        | (0.353)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,401.0000           | 1,396.0000        | (0.357)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,336.0000           | 2,346.0000        | 0.428             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 8,366.0000           | 8,358.0000        | (0.096)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,295.0000           | 1,310.0000        | 1.158             | 0            | 0           | 0             |
| 20/10/2009 | € / 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 122.0000             | 128.0000          | 4.918             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 376.0000             | 375.0000          | (0.266)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1.0000               | 3.0000            | 200.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 4,066.0000           | 4,060.0000        | (0.148)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 15.0000              | 17.0000           | 13.333            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 47.0000              | 50.0000           | 6.383             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,326.0000           | 2,320.0000        | (0.258)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 84.0000              | 88.0000           | 4.762             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 6,366.0000           | 6,358.0000        | (0.126)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 4,566.0000           | 4,559.0000        | (0.153)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 3,817.0000           | 3,810.0000        | (0.183)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 638.0000             | 635.0000          | (0.470)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,166.0000           | 1,161.0000        | (0.429)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,787.0000           | 1,781.0000        | (0.336)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 3,835.0000           | 3,843.0000        | 0.209             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1.0000               | 3.0000            | 200.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,081.0000           | 2,074.0000        | (0.336)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 598.0000             | 595.0000          | (0.502)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,474.0000           | 2,468.0000        | (0.243)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 3,335.0000           | 3,343.0000        | 0.240             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 228.0000             | 235.0000          | 3.070             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 520.0000             | 518.0000          | (0.385)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 12.0000              | 21.0000           | 75.000            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2.0000               | 4.0000            | 100.000           | 0            | 0           | 12,744        |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,836.0000           | 1,830.0000        | (0.327)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 22.0000              | 34.0000           | 54.545            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,573.0000           | 2,567.0000        | (0.233)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,213.0000           | 1,207.0000        | (0.495)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,375.0000           | 2,369.0000        | (0.253)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 8.0000               | 14.0000           | 75.000            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2.0000               | 5.0000            | 150.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 21.0000              | 22.0000           | 4.762             | 0            | 0           | 0             |
| 20/10/2009 | € / R 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 3.0000               | 6.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,523.0000           | 2,517.0000        | (0.238)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 8.0000               | 11.0000           | 37.500            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 343.0000             | 343.0000          | -                 | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 9.0000               | 15.0000           | 66.667            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,087.0000           | 2,098.0000        | 0.527             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 22.0000              | 24.0000           | 9.091             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 6.0000               | 8.0000            | 33.333            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 9.0000               | 11.0000           | 22.222            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2.0000               | 3.0000            | 50.000            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 4,966.0000           | 4,959.0000        | (0.141)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 503.0000             | 522.0000          | 3.777             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 15.0000              | 25.0000           | 66.667            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,545.0000           | 1,539.0000        | (0.388)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 866.0000             | 887.0000          | 2.425             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 5.0000               | 7.0000            | 40.000            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 32.0000              | 34.0000           | 6.250             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,474.0000           | 2,468.0000        | (0.243)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 9.0000               | 16.0000           | 77.778            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 6,266.0000           | 6,258.0000        | (0.128)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,393.0000           | 1,408.0000        | 1.077             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 3,917.0000           | 3,910.0000        | (0.179)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,545.0000           | 1,539.0000        | (0.388)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,789.0000           | 1,801.0000        | 0.671             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,835.0000           | 2,844.0000        | 0.317             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,836.0000           | 1,830.0000        | (0.327)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,497.0000           | 1,491.0000        | (0.401)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 23.0000              | 25.0000           | 8.696             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 119.0000             | 129.0000          | 8.403             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1.0000               | 3.0000            | 200.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,307.0000           | 1,301.0000        | (0.459)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 4.0000               | 8.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 1.0000            | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 16.0000              | 18.0000           | 12.500            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,120.0000           | 1,115.0000        | (0.446)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,593.0000           | 1,587.0000        | (0.377)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,344.0000           | 1,359.0000        | 1.116             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 4,616.0000           | 4,609.0000        | (0.152)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,354.0000           | 1,348.0000        | (0.443)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 4,216.0000           | 4,209.0000        | (0.166)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,032.0000           | 2,025.0000        | (0.344)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 11.0000              | 13.0000           | 18.182            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 3,085.0000           | 3,094.0000        | 0.292             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 721.0000             | 717.0000          | (0.555)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 38.0000              | 41.0000           | 7.895             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 21.0000              | 22.0000           | 4.762             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 54.0000              | 58.0000           | 7.407             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,277.0000           | 2,271.0000        | (0.264)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1.0000               | 3.0000            | 200.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 4,816.0000           | 4,809.0000        | (0.145)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 113.0000             | 119.0000          | 5.310             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 41.0000              | 44.0000           | 7.317             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,785.0000           | 2,794.0000        | 0.323             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,721.0000           | 2,715.0000        | (0.221)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 58.0000              | 62.0000           | 6.897             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,739.0000           | 1,732.0000        | (0.403)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 4,266.0000           | 4,259.0000        | (0.164)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 373.0000             | 387.0000          | 3.753             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 679.0000             | 676.0000          | (0.442)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,259.0000           | 1,254.0000        | (0.397)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 3.0000               | 5.0000            | 66.667            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,885.0000           | 1,878.0000        | (0.371)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,277.0000           | 2,271.0000        | (0.264)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 779.0000             | 800.0000          | 2.696             | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1.0000               | 3.0000            | 200.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1.0000               | 3.0000            | 200.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 189.0000             | 195.0000          | 3.175             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,593.0000           | 1,587.0000        | (0.377)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 3,218.0000           | 3,212.0000        | (0.186)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 8,116.0000           | 8,108.0000        | (0.099)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,969.0000           | 2,964.0000        | (0.168)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,074.0000           | 1,069.0000        | (0.466)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 11.0000              | 13.0000           | 18.182            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1.0000               | 3.0000            | 200.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 28.0000              | 30.0000           | 7.143             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,820.0000           | 2,815.0000        | (0.177)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 938.0000             | 934.0000          | (0.426)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 7.0000               | 10.0000           | 42.857            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 5.0000               | 9.0000            | 80.000            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,442.0000           | 1,457.0000        | 1.040             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 4,916.0000           | 4,909.0000        | (0.142)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 44.0000              | 47.0000           | 6.818             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 3,785.0000           | 3,793.0000        | 0.211             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 6,116.0000           | 6,108.0000        | (0.131)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 3,019.0000           | 3,013.0000        | (0.199)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 72.0000              | 76.0000           | 5.556             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,690.0000           | 1,684.0000        | (0.355)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 3,967.0000           | 3,960.0000        | (0.176)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1.0000               | 3.0000            | 200.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 806.0000             | 802.0000          | (0.496)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 3,667.0000           | 3,661.0000        | (0.164)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 3,119.0000           | 3,113.0000        | (0.192)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 4.0000               | 6.0000            | 50.000            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 25.0000              | 27.0000           | 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 |    |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|----|
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 3,735.0000        | 3,743.0000        | 0.214        | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 3,035.0000        | 3,044.0000        | 0.297        | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 2,386.0000        | 2,396.0000        | 0.419        | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 2,985.0000        | 2,994.0000        | 0.302        | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 763.0000          | 760.0000          | (0.393)      | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 8,666.0000        | 8,657.0000        | (0.104)      | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 1.0000            | 2.0000            | 100.000      | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 19.0000           | 21.0000           | 10.526       | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 8.0000            | 11.0000           | 37.500       | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 2,436.0000        | 2,446.0000        | 0.411        | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 1,100.0000        | 1,117.0000        | 1.545        | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 105.0000          | 110.0000          | 4.762        | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 4,116.0000        | 4,110.0000        | (0.146)      | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 17.0000           | 19.0000           | 11.765       | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 62.0000           | 66.0000           | 6.452        | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 2,573.0000        | 2,567.0000        | (0.233)      | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 2,735.0000        | 2,745.0000        | 0.366        | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 3,435.0000        | 3,443.0000        | 0.233        | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 90.0000           | 95.0000           | 5.556        | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 822.0000          | 843.0000          | 2.555        | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 3.0000            | 6.0000            | 100.000      | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 3,767.0000        | 3,760.0000        | (0.186)      | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 67.0000           | 71.0000           | 5.970        | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 26.0000           | 28.0000           | 7.692        | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 1,739.0000        | 1,751.0000        | 0.690        | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 2,236.0000        | 2,247.0000        | 0.492        | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 1,640.0000        | 1,653.0000        | 0.793        | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 1,051.0000        | 1,070.0000        | 1.808        | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 3,385.0000        | 3,393.0000        | 0.236        | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 34.0000           | 36.0000           | 5.882        | 0           | 0             | 80 |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 0.0000            | 1.0000            | 100.000      | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 27.0000           | 39.0000           | 44.444       | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 2,179.0000        | 2,172.0000        | (0.321)      | 0           | 0             | 0  |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,028.0000           | 1,023.0000        | (0.486)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,228.0000           | 2,221.0000        | (0.314)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 5.0000               | 10.0000           | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 3.0000               | 5.0000            | 66.667            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2.0000               | 4.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 6,566.0000           | 6,558.0000        | (0.122)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 911.0000             | 931.0000          | 2.195             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 5.0000               | 8.0000            | 60.000            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 983.0000             | 978.0000          | (0.509)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,523.0000           | 2,517.0000        | (0.238)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 3,235.0000           | 3,243.0000        | 0.247             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,037.0000           | 2,048.0000        | 0.540             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 3,717.0000           | 3,711.0000        | (0.161)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 6,666.0000           | 6,658.0000        | (0.120)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 4.0000               | 7.0000            | 75.000            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,771.0000           | 2,765.0000        | (0.217)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 8.0000               | 10.0000           | 25.000            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2.0000               | 4.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 4,366.0000           | 4,359.0000        | (0.160)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1.0000               | 3.0000            | 200.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,934.0000           | 1,927.0000        | (0.362)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 13.0000              | 15.0000           | 15.385            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 132.0000             | 138.0000          | 4.545             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,622.0000           | 2,616.0000        | (0.229)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 8,766.0000           | 8,757.0000        | (0.103)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,246.0000           | 1,262.0000        | 1.284             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,885.0000           | 2,894.0000        | 0.312             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 4,166.0000           | 4,160.0000        | (0.144)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 3.0000               | 6.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,642.0000           | 1,635.0000        | (0.426)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 6,766.0000           | 6,758.0000        | (0.118)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 403.0000             | 419.0000          | 3.970             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 8,566.0000           | 8,558.0000        | (0.093)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,888.0000           | 1,900.0000        | 0.636             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,920.0000           | 2,914.0000        | (0.205)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 18.0000              | 20.0000           | 11.111            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 4,766.0000           | 4,759.0000        | (0.147)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,635.0000           | 2,645.0000        | 0.380             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 17.0000              | 27.0000           | 58.824            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,969.0000           | 2,964.0000        | (0.168)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 7.0000               | 9.0000            | 28.571            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 3,635.0000           | 3,643.0000        | 0.220             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 4.0000               | 7.0000            | 75.000            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,870.0000           | 2,864.0000        | (0.209)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 12.0000              | 14.0000           | 16.667            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 169.0000             | 176.0000          | 4.142             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 468.0000             | 487.0000          | 4.060             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 4.0000               | 7.0000            | 75.000            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 11.0000              | 19.0000           | 72.727            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 7,016.0000           | 7,008.0000        | (0.114)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 4.0000               | 6.0000            | 50.000            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,541.0000           | 1,555.0000        | 0.909             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,838.0000           | 1,850.0000        | 0.653             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,672.0000           | 2,666.0000        | (0.225)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 5,666.0000           | 5,658.0000        | (0.141)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 5.0000               | 7.0000            | 40.000            | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 52.0000              | 65.0000           | 25.000            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 7,466.0000           | 7,458.0000        | (0.107)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 134.0000             | 144.0000          | 7.463             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,820.0000           | 2,815.0000        | (0.177)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 736.0000             | 757.0000          | 2.853             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 4,466.0000           | 4,459.0000        | (0.157)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 6.0000               | 8.0000            | 33.333            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 4,316.0000           | 4,309.0000        | (0.162)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 6.0000               | 12.0000           | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 4,016.0000           | 4,010.0000        | (0.149)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,721.0000           | 2,715.0000        | (0.221)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 6,316.0000           | 6,308.0000        | (0.127)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 3,168.0000           | 3,162.0000        | (0.189)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 5,966.0000           | 5,958.0000        | (0.134)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,166.0000           | 1,161.0000        | (0.429)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 3.0000               | 5.0000            | 66.667            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,987.0000           | 1,999.0000        | 0.604             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 3,069.0000           | 3,063.0000        | (0.196)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 4,666.0000           | 4,659.0000        | (0.150)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 5.0000               | 9.0000            | 80.000            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 5,516.0000           | 5,508.0000        | (0.145)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 12.0000              | 14.0000           | 16.667            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 8,316.0000           | 8,308.0000        | (0.096)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 7,166.0000           | 7,158.0000        | (0.112)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,228.0000           | 2,221.0000        | (0.314)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,689.0000           | 1,702.0000        | 0.770             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 50.0000              | 54.0000           | 8.000             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 5.0000               | 7.0000            | 40.000            | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 8,216.0000           | 8,208.0000        | (0.097)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 576.0000             | 597.0000          | 3.646             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,326.0000           | 2,320.0000        | (0.258)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 8,616.0000           | 8,607.0000        | (0.104)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,685.0000           | 2,695.0000        | 0.372             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 3.0000               | 6.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 10.0000              | 13.0000           | 30.000            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 3,885.0000           | 3,893.0000        | 0.206             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1.0000               | 3.0000            | 200.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 6.0000               | 9.0000            | 50.000            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 92.0000              | 104.0000          | 13.043            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 6,716.0000           | 6,708.0000        | (0.119)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 6,616.0000           | 6,608.0000        | (0.121)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 8,716.0000           | 8,707.0000        | (0.103)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 6,216.0000           | 6,208.0000        | (0.129)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 3,685.0000           | 3,693.0000        | 0.217             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 3,585.0000           | 3,593.0000        | 0.223             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,586.0000           | 2,595.0000        | 0.348             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 312.0000             | 311.0000          | (0.321)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 4,416.0000           | 4,409.0000        | (0.159)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 446.0000             | 445.0000          | (0.224)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 3,418.0000           | 3,411.0000        | (0.205)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,590.0000           | 1,604.0000        | 0.881             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 180.0000             | 187.0000          | 3.889             | 0            | 0           | 0             |
| 20/10/2009 | € / R 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 6.0000               | 11.0000           | 83.333            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 69.0000              | 82.0000           | 18.841            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2.0000               | 4.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 246.0000             | 254.0000          | 3.252             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 654.0000             | 675.0000          | 3.211             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 3,485.0000           | 3,493.0000        | 0.230             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 4,516.0000           | 4,509.0000        | (0.155)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 8,416.0000           | 8,408.0000        | (0.095)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 7.0000               | 13.0000           | 85.714            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1.0000               | 3.0000            | 200.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 6,416.0000           | 6,408.0000        | (0.125)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,486.0000           | 2,495.0000        | 0.362             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,492.0000           | 1,506.0000        | 0.938             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 344.0000             | 357.0000          | 3.779             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 291.0000             | 300.0000          | 3.093             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 3,485.0000           | 3,493.0000        | 0.230             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 256.0000             | 257.0000          | 0.391             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 210.0000             | 214.0000          | 1.905             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 282.0000             | 281.0000          | (0.355)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 266.0000             | 274.0000          | 3.008             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2.0000               | 5.0000            | 150.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 14.0000              | 23.0000           | 64.286            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1,148.0000           | 1,165.0000        | 1.481             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 1.0000               | 3.0000            | 200.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 3,867.0000           | 3,860.0000        | (0.181)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 5,866.0000           | 5,858.0000        | (0.136)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 7,866.0000           | 7,858.0000        | (0.102)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 2,137.0000           | 2,147.0000        | 0.468             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2009/12/14 | Currency Future | 0.0000               | 1.0000            | 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 |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 0.0000            | 1.0000            | 100.000      | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 5,916.0000        | 5,908.0000        | (0.135)      | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 0.0000            | 1.0000            | 100.000      | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 4,135.0000        | 4,143.0000        | 0.193        | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 3,135.0000        | 3,143.0000        | 0.255        | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 4,085.0000        | 4,093.0000        | 0.196        | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2009/12/14 | Currency Future      | 7,916.0000        | 7,908.0000        | (0.101)      | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 11.2679           | 11.2754           | 0.067        | 0.0000      | 0.0000        | 3,002  |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 8,683.0000        | 8,677.0000        | (0.069)      | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3,281.0000        | 3,262.0000        | (0.579)      | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 8,533.0000        | 8,527.0000        | (0.070)      | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1.0000            | 3.0000            | 200.000      | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1,858.0000        | 1,852.0000        | (0.323)      | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 485.0000          | 483.0000          | (0.412)      | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1,950.0000        | 1,944.0000        | (0.308)      | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 332.0000          | 328.0000          | (1.205)      | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 22.0000           | 34.0000           | 54.545       | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 4,945.0000        | 4,937.0000        | (0.162)      | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3.0000            | 6.0000            | 100.000      | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 26.0000           | 18.0000           | (30.769)     | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 4,019.0000        | 4,029.0000        | 0.249        | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 66.0000           | 57.0000           | (13.636)     | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2,894.0000        | 2,877.0000        | (0.587)      | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 600.0000          | 603.0000          | 0.500        | 0           | 0             | 13,636 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 996.0000          | 997.0000          | 0.100        | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2,990.0000        | 2,973.0000        | (0.569)      | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 757.0000          | 753.0000          | (0.528)      | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 8,833.0000        | 8,827.0000        | (0.068)      | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 367.0000          | 372.0000          | 1.362        | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 4,258.0000        | 4,242.0000        | (0.376)      | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1.0000            | 3.0000            | 200.000      | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 7,984.0000        | 7,979.0000        | (0.063)      | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 125.0000          | 127.0000          | 1.600        | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 118.0000          | 119.0000          | 0.847        | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 128.0000          | 121.0000          | (5.469)      | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 12.0000           | 13.0000           | 8.333        | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1.0000            | 2.0000            | 100.000      | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 352.0000          | 357.0000          | 1.420        | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 4.0000            | 9.0000            | 125.000      | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2,281.0000        | 2,298.0000        | 0.745        | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 62.0000           | 52.0000           | (16.129)     | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1,028.0000        | 1,023.0000        | (0.486)      | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3,870.0000        | 3,879.0000        | 0.233        | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3,073.0000        | 3,086.0000        | 0.423        | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 324.0000          | 329.0000          | 1.543        | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 6,835.0000        | 6,831.0000        | (0.059)      | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 684.0000          | 681.0000          | (0.439)      | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 4,453.0000        | 4,441.0000        | (0.269)      | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2.0000            | 4.0000            | 100.000      | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1,332.0000        | 1,342.0000        | 0.751        | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 958.0000          | 959.0000          | 0.104        | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 453.0000          | 458.0000          | 1.104        | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 75.0000           | 75.0000           | -            | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 164.0000          | 166.0000          | 1.220        | 0           | 0             | 13,636 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1,890.0000        | 1,909.0000        | 1.005        | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 6.0000            | 10.0000           | 66.667       | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1,585.0000        | 1,579.0000        | (0.379)      | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 5,986.0000        | 5,983.0000        | (0.050)      | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 64.0000           | 67.0000           | 4.688        | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 25.0000           | 36.0000           | 44.000       | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 37.0000           | 24.0000           | (35.135)     | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1,496.0000        | 1,490.0000        | (0.401)      | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 97.0000           | 96.0000           | (1.031)      | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2,084.0000        | 2,103.0000        | 0.912        | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 79.0000           | 74.0000           | (6.329)      | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1.0000            | 3.0000            | 200.000      | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2,798.0000        | 2,782.0000        | (0.572)      | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1,843.0000        | 1,861.0000        | 0.977        | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 546.0000          | 550.0000          | 0.733        | 0           | 0             | 0      |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 14.0000           | 25.0000           | 78.571       | 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 |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 245.0000          | 249.0000          | 1.633        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2.0000            | 4.0000            | 100.000      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 58.0000           | 48.0000           | (17.241)     | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 581.0000          | 578.0000          | (0.516)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 49.0000           | 37.0000           | (24.490)     | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3.0000            | 7.0000            | 133.333      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3.0000            | 7.0000            | 133.333      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 13.0000           | 23.0000           | 76.923       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 140.0000          | 134.0000          | (4.286)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 36.0000           | 23.0000           | (36.111)     | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 7.0000            | 13.0000           | 85.714       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2,043.0000        | 2,037.0000        | (0.294)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 236.0000          | 239.0000          | 1.271        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 6,685.0000        | 6,681.0000        | (0.060)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 399.0000          | 404.0000          | 1.253        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2,512.0000        | 2,498.0000        | (0.557)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 8,483.0000        | 8,477.0000        | (0.071)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 38.0000           | 25.0000           | (34.211)     | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 7.0000            | 13.0000           | 85.714       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1,243.0000        | 1,250.0000        | 0.563        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 324.0000          | 329.0000          | 1.543        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2,875.0000        | 2,888.0000        | 0.452        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 34.0000           | 21.0000           | (38.235)     | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 831.0000          | 828.0000          | (0.361)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3,476.0000        | 3,456.0000        | (0.575)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 6,485.0000        | 6,482.0000        | (0.046)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 94.0000           | 92.0000           | (2.128)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 416.0000          | 421.0000          | 1.202        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3,173.0000        | 3,185.0000        | 0.378        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 757.0000          | 753.0000          | (0.528)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 111.0000          | 112.0000          | 0.901        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2.0000            | 6.0000            | 200.000      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 21.0000           | 16.0000           | (23.810)     | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 6,535.0000        | 6,531.0000        | (0.061)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 15.0000           | 14.0000           | (6.667)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 27.0000           | 18.0000           | (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 |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 548.0000          | 546.0000          | (0.365)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2,182.0000        | 2,200.0000        | 0.825        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1,156.0000        | 1,159.0000        | 0.260        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1.0000            | 2.0000            | 100.000      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 44.0000           | 32.0000           | (27.273)     | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 6,185.0000        | 6,183.0000        | (0.032)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 5.0000            | 9.0000            | 80.000       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 30.0000           | 40.0000           | 33.333       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 16.0000           | 28.0000           | 75.000       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 276.0000          | 280.0000          | 1.449        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2,323.0000        | 2,312.0000        | (0.474)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3.0000            | 8.0000            | 166.667      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3,868.0000        | 3,847.0000        | (0.543)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 885.0000          | 886.0000          | 0.113        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3,966.0000        | 3,946.0000        | (0.504)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 908.0000          | 904.0000          | (0.441)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 649.0000          | 646.0000          | (0.462)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 176.0000          | 178.0000          | 1.136        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 312.0000          | 315.0000          | 0.962        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3,770.0000        | 3,749.0000        | (0.557)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 4,209.0000        | 4,193.0000        | (0.380)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 14.0000           | 13.0000           | (7.143)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1,747.0000        | 1,766.0000        | 1.088        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 88.0000           | 84.0000           | (4.545)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 299.0000          | 303.0000          | 1.338        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1,408.0000        | 1,403.0000        | (0.355)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1.0000            | 4.0000            | 300.000      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 794.0000          | 790.0000          | (0.504)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2,276.0000        | 2,266.0000        | (0.439)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 378.0000          | 375.0000          | (0.794)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 4,846.0000        | 4,838.0000        | (0.165)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2,726.0000        | 2,740.0000        | 0.514        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 948.0000          | 943.0000          | (0.527)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 355.0000          | 351.0000          | (1.127)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 8.0000            | 15.0000           | 87.500       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 265.0000          | 269.0000          | 1.509        | 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 |    |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|----|
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 4,748.0000        | 4,739.0000        | (0.190)      | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2,825.0000        | 2,839.0000        | 0.496        | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 615.0000          | 612.0000          | (0.488)      | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 573.0000          | 576.0000          | 0.524        | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 167.0000          | 161.0000          | (3.593)      | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 4,015.0000        | 3,995.0000        | (0.498)      | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 255.0000          | 259.0000          | 1.569        | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 104.0000          | 104.0000          | -            | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3,820.0000        | 3,830.0000        | 0.262        | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 383.0000          | 387.0000          | 1.044        | 0           | 0             | 24 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 69.0000           | 71.0000           | 2.899        | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 88.0000           | 84.0000           | (4.545)      | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 33.0000           | 20.0000           | (39.394)     | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 987.0000          | 983.0000          | (0.405)      | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 8,083.0000        | 8,078.0000        | (0.062)      | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2,136.0000        | 2,129.0000        | (0.328)      | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1,109.0000        | 1,105.0000        | (0.361)      | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 4.0000            | 8.0000            | 100.000      | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 8,183.0000        | 8,178.0000        | (0.061)      | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 122.0000          | 123.0000          | 0.820        | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2,370.0000        | 2,359.0000        | (0.464)      | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3,039.0000        | 3,021.0000        | (0.592)      | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 6,086.0000        | 6,083.0000        | (0.049)      | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 4,064.0000        | 4,044.0000        | (0.492)      | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 718.0000          | 720.0000          | 0.279        | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1,904.0000        | 1,898.0000        | (0.315)      | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1.0000            | 3.0000            | 200.000      | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 57.0000           | 46.0000           | (19.298)     | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 4.0000            | 8.0000            | 100.000      | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 4.0000            | 9.0000            | 125.000      | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 4,600.0000        | 4,590.0000        | (0.217)      | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 64.0000           | 55.0000           | (14.063)     | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 6,285.0000        | 6,282.0000        | (0.048)      | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 12.0000           | 13.0000           | 8.333        | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1.0000            | 4.0000            | 300.000      | 0           | 0             | 0  |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 6,036.0000        | 6,033.0000        | (0.050)      | 0           | 0             | 0  |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1,193.0000        | 1,188.0000        | (0.419)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 19.0000           | 15.0000           | (21.053)     | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3,819.0000        | 3,798.0000        | (0.550)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3.0000            | 8.0000            | 166.667      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 287.0000          | 291.0000          | 1.394        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 106.0000          | 99.0000           | (6.604)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 4,551.0000        | 4,540.0000        | (0.242)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2.0000            | 4.0000            | 100.000      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 15.0000           | 14.0000           | (6.667)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 4,307.0000        | 4,292.0000        | (0.348)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 4,994.0000        | 4,987.0000        | (0.140)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1,068.0000        | 1,064.0000        | (0.375)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 53.0000           | 42.0000           | (20.755)     | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1,074.0000        | 1,074.0000        | -            | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 4,797.0000        | 4,788.0000        | (0.188)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 25.0000           | 17.0000           | (32.000)     | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 869.0000          | 866.0000          | (0.345)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 19.0000           | 31.0000           | 63.158       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3,574.0000        | 3,554.0000        | (0.560)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1,287.0000        | 1,296.0000        | 0.699        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2.0000            | 5.0000            | 150.000      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3,770.0000        | 3,780.0000        | 0.265        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1,987.0000        | 2,006.0000        | 0.956        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 227.0000          | 230.0000          | 1.322        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3,421.0000        | 3,432.0000        | 0.322        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 14.0000           | 24.0000           | 71.429       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3,720.0000        | 3,730.0000        | 0.269        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 921.0000          | 922.0000          | 0.109        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 8,034.0000        | 8,028.0000        | (0.075)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 211.0000          | 214.0000          | 1.422        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 42.0000           | 29.0000           | (30.952)     | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 5.0000            | 9.0000            | 80.000       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 8,133.0000        | 8,128.0000        | (0.061)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2,090.0000        | 2,084.0000        | (0.287)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 153.0000          | 147.0000          | (3.922)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 74.0000           | 68.0000           | (8.108)      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3,222.0000        | 3,234.0000        | 0.372        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1.0000            | 4.0000            | 300.000      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 96.0000           | 89.0000           | (7.292)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 250.0000          | 244.0000          | (2.400)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 91.0000           | 88.0000           | (3.297)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3,970.0000        | 3,979.0000        | 0.227        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 143.0000          | 145.0000          | 1.399        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1.0000            | 3.0000            | 200.000      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 27.0000           | 38.0000           | 40.741       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2,974.0000        | 2,987.0000        | 0.437        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1,675.0000        | 1,669.0000        | (0.358)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 8,783.0000        | 8,777.0000        | (0.068)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 8.0000            | 14.0000           | 75.000       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 6.0000            | 11.0000           | 83.333       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1,151.0000        | 1,146.0000        | (0.434)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2,607.0000        | 2,592.0000        | (0.575)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 6,785.0000        | 6,781.0000        | (0.059)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 108.0000          | 109.0000          | 0.926        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3,421.0000        | 3,432.0000        | 0.322        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1,795.0000        | 1,813.0000        | 1.003        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2.0000            | 3.0000            | 50.000       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 219.0000          | 222.0000          | 1.370        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3.0000            | 7.0000            | 133.333      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3.0000            | 6.0000            | 100.000      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2,846.0000        | 2,829.0000        | (0.597)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3,024.0000        | 3,036.0000        | 0.397        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 8,583.0000        | 8,577.0000        | (0.070)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2.0000            | 4.0000            | 100.000      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3,920.0000        | 3,929.0000        | 0.230        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 32.0000           | 20.0000           | (37.500)     | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2,429.0000        | 2,445.0000        | 0.659        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2,035.0000        | 2,054.0000        | 0.934        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1.0000            | 2.0000            | 100.000      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2,776.0000        | 2,789.0000        | 0.468        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 11.0000           | 20.0000           | 81.818       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 6.0000            | 11.0000           | 83.333       | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | € / R 2010/03/15 | Currency Future | 153.0000             | 155.0000          | 1.307             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2010/03/15 | Currency Future | 41.0000              | 28.0000           | (31.707)          | 0            | 0           | 0             |
| 20/10/2009 | € / R 2010/03/15 | Currency Future | 3.0000               | 7.0000            | 133.333           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2010/03/15 | Currency Future | 3,623.0000           | 3,602.0000        | (0.580)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2010/03/15 | Currency Future | 1.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2010/03/15 | Currency Future | 17.0000              | 29.0000           | 70.588            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2010/03/15 | Currency Future | 3.0000               | 7.0000            | 133.333           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2010/03/15 | Currency Future | 2.0000               | 4.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2010/03/15 | Currency Future | 18.0000              | 15.0000           | (16.667)          | 0            | 0           | 0             |
| 20/10/2009 | € / R 2010/03/15 | Currency Future | 6,136.0000           | 6,133.0000        | (0.049)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2010/03/15 | Currency Future | 1,113.0000           | 1,114.0000        | 0.090             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2010/03/15 | Currency Future | 2,924.0000           | 2,937.0000        | 0.445             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2010/03/15 | Currency Future | 3.0000               | 6.0000            | 100.000           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2010/03/15 | Currency Future | 2,654.0000           | 2,639.0000        | (0.565)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2010/03/15 | Currency Future | 3.0000               | 8.0000            | 166.667           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2010/03/15 | Currency Future | 6,585.0000           | 6,581.0000        | (0.061)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2010/03/15 | Currency Future | 7.0000               | 12.0000           | 71.429            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2010/03/15 | Currency Future | 3,471.0000           | 3,482.0000        | 0.317             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2010/03/15 | Currency Future | 72.0000              | 65.0000           | (9.722)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2010/03/15 | Currency Future | 2,232.0000           | 2,249.0000        | 0.762             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2010/03/15 | Currency Future | 4,161.0000           | 4,143.0000        | (0.433)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2010/03/15 | Currency Future | 3,135.0000           | 3,117.0000        | (0.574)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2010/03/15 | Currency Future | 11.0000              | 19.0000           | 72.727            | 0            | 0           | 0             |
| 20/10/2009 | € / R 2010/03/15 | Currency Future | 1,720.0000           | 1,715.0000        | (0.291)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2010/03/15 | Currency Future | 29.0000              | 19.0000           | (34.483)          | 0            | 0           | 0             |
| 20/10/2009 | € / R 2010/03/15 | Currency Future | 2,183.0000           | 2,175.0000        | (0.366)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2010/03/15 | Currency Future | 2,478.0000           | 2,494.0000        | 0.646             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2010/03/15 | Currency Future | 138.0000             | 140.0000          | 1.449             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2010/03/15 | Currency Future | 2,229.0000           | 2,220.0000        | (0.404)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2010/03/15 | Currency Future | 30.0000              | 19.0000           | (36.667)          | 0            | 0           | 0             |
| 20/10/2009 | € / R 2010/03/15 | Currency Future | 3,372.0000           | 3,383.0000        | 0.326             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2010/03/15 | Currency Future | 1,468.0000           | 1,482.0000        | 0.954             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2010/03/15 | Currency Future | 17.0000              | 15.0000           | (11.765)          | 0            | 0           | 0             |
| 20/10/2009 | € / R 2010/03/15 | Currency Future | 3,272.0000           | 3,284.0000        | 0.367             | 0            | 0           | 0             |
| 20/10/2009 | € / R 2010/03/15 | Currency Future | 8,283.0000           | 8,278.0000        | (0.060)           | 0            | 0           | 0             |
| 20/10/2009 | € / R 2010/03/15 | Currency Future | 4,112.0000           | 4,094.0000        | (0.438)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 60.0000           | 50.0000           | (16.667)     | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 50.0000           | 56.0000           | 12.000       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1,996.0000        | 1,990.0000        | (0.301)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 269.0000          | 264.0000          | (1.859)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 100.0000          | 100.0000          | -            | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2,942.0000        | 2,925.0000        | (0.578)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 687.0000          | 689.0000          | 0.291        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 196.0000          | 198.0000          | 1.020        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3,917.0000        | 3,896.0000        | (0.536)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1,938.0000        | 1,958.0000        | 1.032        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 35.0000           | 22.0000           | (37.143)     | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1.0000            | 2.0000            | 100.000      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1,278.0000        | 1,273.0000        | (0.391)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 13.0000           | 13.0000           | -            | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 8,633.0000        | 8,627.0000        | (0.070)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 20.0000           | 32.0000           | 60.000       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 114.0000          | 116.0000          | 1.754        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3,621.0000        | 3,631.0000        | 0.276        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 116.0000          | 110.0000          | (5.172)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1,200.0000        | 1,205.0000        | 0.417        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1,034.0000        | 1,035.0000        | 0.097        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3,123.0000        | 3,135.0000        | 0.384        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 6,235.0000        | 6,232.0000        | (0.048)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 82.0000           | 79.0000           | (3.659)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3.0000            | 7.0000            | 133.333      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1.0000            | 3.0000            | 200.000      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 5.0000            | 10.0000           | 100.000      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 6,635.0000        | 6,631.0000        | (0.060)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 8,233.0000        | 8,228.0000        | (0.061)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 6,735.0000        | 6,731.0000        | (0.059)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 15.0000           | 26.0000           | 73.333       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1.0000            | 2.0000            | 100.000      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2,133.0000        | 2,152.0000        | 0.891        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 4,649.0000        | 4,639.0000        | (0.215)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3.0000            | 5.0000            | 66.667       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 4,895.0000        | 4,888.0000        | (0.143)      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 9.0000            | 16.0000           | 77.778       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3.0000            | 6.0000            | 100.000      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 4.0000            | 7.0000            | 75.000       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1,653.0000        | 1,670.0000        | 1.028        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 8,733.0000        | 8,727.0000        | (0.069)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 70.0000           | 62.0000           | (11.429)     | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3.0000            | 7.0000            | 133.333      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1,766.0000        | 1,760.0000        | (0.340)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 4,404.0000        | 4,391.0000        | (0.295)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3.0000            | 8.0000            | 166.667      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3,525.0000        | 3,505.0000        | (0.567)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2,702.0000        | 2,687.0000        | (0.555)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 6,385.0000        | 6,382.0000        | (0.047)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 43.0000           | 30.0000           | (30.233)     | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3,672.0000        | 3,651.0000        | (0.572)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 8,383.0000        | 8,378.0000        | (0.060)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 4,502.0000        | 4,490.0000        | (0.267)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 40.0000           | 27.0000           | (32.500)     | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1.0000            | 3.0000            | 200.000      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 20.0000           | 16.0000           | (20.000)     | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1,514.0000        | 1,528.0000        | 0.925        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2,627.0000        | 2,642.0000        | 0.571        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 134.0000          | 136.0000          | 1.493        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 22.0000           | 16.0000           | (27.273)     | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 657.0000          | 660.0000          | 0.457        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 82.0000           | 77.0000           | (6.098)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2,380.0000        | 2,396.0000        | 0.672        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 35.0000           | 45.0000           | 28.571       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3.0000            | 6.0000            | 100.000      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 289.0000          | 284.0000          | (1.730)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2,464.0000        | 2,452.0000        | (0.487)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2,577.0000        | 2,592.0000        | 0.582        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 12.0000           | 21.0000           | 75.000       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 816.0000          | 817.0000          | 0.123        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 9.0000            | 17.0000           | 88.889       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 54.0000           | 59.0000           | 9.259        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 720.0000          | 717.0000          | (0.417)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1,606.0000        | 1,623.0000        | 1.059        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1,422.0000        | 1,435.0000        | 0.914        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 338.0000          | 342.0000          | 1.183        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 39.0000           | 47.0000           | 20.513       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 46.0000           | 53.0000           | 15.217       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 198.0000          | 192.0000          | (3.030)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3,571.0000        | 3,581.0000        | 0.280        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 434.0000          | 439.0000          | 1.152        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2,559.0000        | 2,545.0000        | (0.547)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 516.0000          | 514.0000          | (0.388)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 77.0000           | 71.0000           | (7.792)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 232.0000          | 226.0000          | (2.586)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 9.0000            | 15.0000           | 66.667       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 148.0000          | 150.0000          | 1.351        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1,700.0000        | 1,718.0000        | 1.059        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3,721.0000        | 3,700.0000        | (0.564)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 32.0000           | 42.0000           | 31.250       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 39.0000           | 26.0000           | (33.333)     | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 850.0000          | 851.0000          | 0.118        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 782.0000          | 784.0000          | 0.256        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1.0000            | 3.0000            | 200.000      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2,750.0000        | 2,734.0000        | (0.582)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2,676.0000        | 2,691.0000        | 0.561        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 68.0000           | 59.0000           | (13.235)     | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 182.0000          | 176.0000          | (3.297)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 16.0000           | 14.0000           | (12.500)     | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3,670.0000        | 3,680.0000        | 0.272        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 4,698.0000        | 4,689.0000        | (0.192)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2.0000            | 5.0000            | 150.000      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 85.0000           | 80.0000           | (5.882)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 23.0000           | 17.0000           | (26.087)     | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 8,433.0000        | 8,427.0000        | (0.071)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1,812.0000        | 1,806.0000        | (0.331)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 6,435.0000        | 6,432.0000        | (0.047)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2,417.0000        | 2,405.0000        | (0.496)      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1,630.0000        | 1,624.0000        | (0.368)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1.0000            | 3.0000            | 200.000      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 130.0000          | 131.0000          | 0.769        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 4,356.0000        | 4,341.0000        | (0.344)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 628.0000          | 631.0000          | 0.478        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3.0000            | 7.0000            | 133.333      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2,528.0000        | 2,543.0000        | 0.593        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 6,335.0000        | 6,332.0000        | (0.047)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 10.0000           | 18.0000           | 80.000       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3.0000            | 7.0000            | 133.333      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1,560.0000        | 1,576.0000        | 1.026        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 8,333.0000        | 8,328.0000        | (0.060)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 42.0000           | 50.0000           | 19.048       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 454.0000          | 452.0000          | (0.441)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 750.0000          | 751.0000          | 0.133        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3.0000            | 6.0000            | 100.000      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3,521.0000        | 3,531.0000        | 0.284        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 3,322.0000        | 3,333.0000        | 0.331        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 496.0000          | 501.0000          | 1.008        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 428.0000          | 426.0000          | (0.467)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 59.0000           | 63.0000           | 6.780        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 472.0000          | 478.0000          | 1.271        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1,377.0000        | 1,388.0000        | 0.799        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 310.0000          | 306.0000          | (1.290)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 12.0000           | 22.0000           | 83.333       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 4.0000            | 8.0000            | 100.000      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2,330.0000        | 2,347.0000        | 0.730        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 214.0000          | 208.0000          | (2.804)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 403.0000          | 400.0000          | (0.744)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 521.0000          | 525.0000          | 0.768        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 7,934.0000        | 7,929.0000        | (0.063)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 7,834.0000        | 7,829.0000        | (0.064)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2.0000            | 4.0000            | 100.000      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 5,837.0000        | 5,834.0000        | (0.051)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 5.0000            | 9.0000            | 80.000       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2.0000            | 4.0000            | 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 |     |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 4,169.0000        | 4,178.0000        | 0.216        | 0           | 0             | 0   |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1.0000            | 2.0000            | 100.000      | 0           | 0             | 0   |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 5,936.0000        | 5,934.0000        | (0.034)      | 0           | 0             | 0   |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 4.0000            | 9.0000            | 125.000      | 0           | 0             | 0   |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1.0000            | 3.0000            | 200.000      | 0           | 0             | 0   |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 4,069.0000        | 4,078.0000        | 0.221        | 0           | 0             | 0   |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 7,884.0000        | 7,879.0000        | (0.063)      | 0           | 0             | 0   |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 4.0000            | 9.0000            | 125.000      | 0           | 0             | 0   |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 1.0000            | 3.0000            | 200.000      | 0           | 0             | 0   |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 4,119.0000        | 4,128.0000        | 0.218        | 0           | 0             | 0   |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 2.0000            | 4.0000            | 100.000      | 0           | 0             | 0   |
| 20/10/2009 | € / R            | 2010/03/15 | Currency Future      | 5,886.0000        | 5,884.0000        | (0.034)      | 0           | 0             | 0   |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 11.4479           | 11.4552           | 0.064        | 0.0000      | 0.0000        | 808 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 524.0000          | 523.0000          | (0.191)      | 0           | 0             | 0   |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 679.0000          | 678.0000          | (0.147)      | 0           | 0             | 0   |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 776.0000          | 768.0000          | (1.031)      | 0           | 0             | 0   |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 1,261.0000        | 1,263.0000        | 0.159        | 0           | 0             | 0   |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 2,116.0000        | 2,109.0000        | (0.331)      | 0           | 0             | 0   |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 163.0000          | 158.0000          | (3.067)      | 0           | 0             | 0   |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 989.0000          | 981.0000          | (0.809)      | 0           | 0             | 0   |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 709.0000          | 701.0000          | (1.128)      | 0           | 0             | 0   |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 214.0000          | 214.0000          | -            | 0           | 0             | 0   |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 412.0000          | 411.0000          | (0.243)      | 0           | 0             | 0   |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 39.0000           | 43.0000           | 10.256       | 0           | 0             | 0   |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 3,113.0000        | 3,127.0000        | 0.450        | 0           | 0             | 0   |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 531.0000          | 523.0000          | (1.507)      | 0           | 0             | 0   |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 15.0000           | 22.0000           | 46.667       | 0           | 0             | 0   |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 557.0000          | 556.0000          | (0.180)      | 0           | 0             | 0   |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 92.0000           | 89.0000           | (3.261)      | 0           | 0             | 0   |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 2,137.0000        | 2,148.0000        | 0.515        | 0           | 0             | 0   |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 4,103.0000        | 4,114.0000        | 0.268        | 0           | 0             | 0   |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 7,965.0000        | 7,955.0000        | (0.126)      | 0           | 0             | 0   |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 5.0000            | 8.0000            | 60.000       | 0           | 0             | 0   |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 3,994.0000        | 3,984.0000        | (0.250)      | 0           | 0             | 0   |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 181.0000          | 180.0000          | (0.552)      | 0           | 0             | 0   |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 5,946.0000        | 5,922.0000        | (0.404)      | 0           | 0             | 0   |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 437.0000          | 436.0000          | (0.229)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 1,813.0000        | 1,822.0000        | 0.496        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 1,064.0000        | 1,056.0000        | (0.752)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 21.0000           | 28.0000           | 33.333       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 65.0000           | 66.0000           | 1.538        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 2,769.0000        | 2,783.0000        | 0.506        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 3,756.0000        | 3,768.0000        | 0.319        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 7,915.0000        | 7,905.0000        | (0.126)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 8.0000            | 13.0000           | 62.500       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 1,013.0000        | 1,012.0000        | (0.099)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 265.0000          | 257.0000          | (3.019)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 2,433.0000        | 2,425.0000        | (0.329)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 13.0000           | 10.0000           | (23.077)     | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 8,263.0000        | 8,253.0000        | (0.121)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 11.0000           | 8.0000            | (27.273)     | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 6,288.0000        | 6,267.0000        | (0.334)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 36.0000           | 23.0000           | (36.111)     | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 44.0000           | 27.0000           | (38.636)     | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 80.0000           | 74.0000           | (7.500)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 4,332.0000        | 4,318.0000        | (0.323)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 13.0000           | 10.0000           | (23.077)     | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 8,114.0000        | 8,104.0000        | (0.123)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 4,042.0000        | 4,032.0000        | (0.247)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 4,187.0000        | 4,175.0000        | (0.287)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 40.0000           | 24.0000           | (40.000)     | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 6,142.0000        | 6,119.0000        | (0.374)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 90.0000           | 87.0000           | (3.333)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 12.0000           | 9.0000            | (25.000)     | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 2,161.0000        | 2,154.0000        | (0.324)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 3,064.0000        | 3,078.0000        | 0.457        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 174.0000          | 167.0000          | (4.023)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 85.0000           | 81.0000           | (4.706)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 4,054.0000        | 4,064.0000        | 0.247        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 6.0000            | 9.0000            | 50.000       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 16.0000           | 23.0000           | 43.750       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 2,089.0000        | 2,100.0000        | 0.527        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 209.0000          | 209.0000          | -            | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 1,222.0000        | 1,223.0000        | 0.082        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 41.0000           | 44.0000           | 7.317        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 2,297.0000        | 2,289.0000        | (0.348)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 2,041.0000        | 2,051.0000        | 0.490        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 215.0000          | 207.0000          | (3.721)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 4,139.0000        | 4,128.0000        | (0.266)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 41.0000           | 25.0000           | (39.024)     | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 87.0000           | 83.0000           | (4.598)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 6,093.0000        | 6,070.0000        | (0.377)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 8,064.0000        | 8,054.0000        | (0.124)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 4,004.0000        | 4,015.0000        | 0.275        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 12.0000           | 10.0000           | (16.667)     | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 2,252.0000        | 2,244.0000        | (0.355)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 200.0000          | 199.0000          | (0.500)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 199.0000          | 192.0000          | (3.518)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 916.0000          | 908.0000          | (0.873)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 3,955.0000        | 3,966.0000        | 0.278        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 464.0000          | 463.0000          | (0.216)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 7.0000            | 11.0000           | 57.143       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 2,965.0000        | 2,980.0000        | 0.506        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 575.0000          | 574.0000          | (0.174)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 17.0000           | 25.0000           | 47.059       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 645.0000          | 637.0000          | (1.240)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 1,995.0000        | 2,005.0000        | 0.501        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 7.0000            | 10.0000           | 42.857       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 1,147.0000        | 1,147.0000        | -            | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 593.0000          | 592.0000          | (0.169)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 47.0000           | 50.0000           | 6.383        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 677.0000          | 669.0000          | (1.182)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 3,014.0000        | 3,029.0000        | 0.498        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 16.0000           | 24.0000           | 50.000       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 43.0000           | 27.0000           | (37.209)     | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 3,905.0000        | 3,916.0000        | 0.282        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 7.0000            | 11.0000           | 57.143       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 2,916.0000        | 2,931.0000        | 0.514        | 0           | 0             | 0 |



| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 18.0000           | 26.0000           | 44.444       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 1,949.0000        | 1,959.0000        | 0.513        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 8,015.0000        | 8,005.0000        | (0.125)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 1,112.0000        | 1,113.0000        | 0.090        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 51.0000           | 53.0000           | 3.922        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 195.0000          | 194.0000          | (0.513)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 12.0000           | 10.0000           | (16.667)     | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 42.0000           | 26.0000           | (38.095)     | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 44.0000           | 46.0000           | 4.545        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 1,183.0000        | 1,183.0000        | -            | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 185.0000          | 178.0000          | (3.784)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 205.0000          | 204.0000          | (0.488)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 2,207.0000        | 2,199.0000        | (0.362)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 6,044.0000        | 6,021.0000        | (0.381)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 4,091.0000        | 4,080.0000        | (0.269)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 89.0000           | 86.0000           | (3.371)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 5,995.0000        | 5,971.0000        | (0.400)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 656.0000          | 655.0000          | (0.152)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 633.0000          | 633.0000          | -            | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 585.0000          | 577.0000          | (1.368)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 614.0000          | 606.0000          | (1.303)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 612.0000          | 611.0000          | (0.163)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 558.0000          | 550.0000          | (1.434)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 8.0000            | 12.0000           | 50.000       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 1,301.0000        | 1,303.0000        | 0.154        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 153.0000          | 148.0000          | (3.268)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 2,071.0000        | 2,064.0000        | (0.338)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 2,185.0000        | 2,197.0000        | 0.549        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 5.0000            | 8.0000            | 60.000       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 3,162.0000        | 3,176.0000        | 0.443        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 14.0000           | 21.0000           | 50.000       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 38.0000           | 42.0000           | 10.526       | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 2,867.0000        | 2,882.0000        | 0.523        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 1,903.0000        | 1,913.0000        | 0.525        | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 93.0000           | 90.0000           | (3.226)      | 0           | 0             | 0 |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future      | 219.0000          | 219.0000          | -            | 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future | 3,945.0000           | 3,935.0000        | (0.253)           | 0            | 0           | 0             |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future | 44.0000              | 28.0000           | (36.364)          | 0            | 0           | 0             |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future | 4,153.0000           | 4,163.0000        | 0.241             | 0            | 0           | 0             |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future | 5,896.0000           | 5,873.0000        | (0.390)           | 0            | 0           | 0             |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future | 19.0000              | 27.0000           | 42.105            | 0            | 0           | 0             |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future | 7,866.0000           | 7,855.0000        | (0.140)           | 0            | 0           | 0             |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future | 14.0000              | 11.0000           | (21.429)          | 0            | 0           | 0             |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future | 56.0000              | 57.0000           | 1.786             | 0            | 0           | 0             |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future | 6,191.0000           | 6,169.0000        | (0.355)           | 0            | 0           | 0             |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future | 231.0000             | 223.0000          | (3.463)           | 0            | 0           | 0             |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future | 83.0000              | 78.0000           | (6.024)           | 0            | 0           | 0             |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future | 2,342.0000           | 2,334.0000        | (0.342)           | 0            | 0           | 0             |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future | 190.0000             | 189.0000          | (0.526)           | 0            | 0           | 0             |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future | 1,078.0000           | 1,078.0000        | -                 | 0            | 0           | 0             |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future | 4,235.0000           | 4,223.0000        | (0.283)           | 0            | 0           | 0             |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future | 11.0000              | 9.0000            | (18.182)          | 0            | 0           | 0             |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future | 39.0000              | 24.0000           | (38.462)          | 0            | 0           | 0             |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future | 8,163.0000           | 8,154.0000        | (0.110)           | 0            | 0           | 0             |
| 20/10/2009 | € / R            | 2010/06/14 | Currency Future | 3,855.0000           | 3,867.0000        | 0.311             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 6.8226               | 6.8270            | 0.064             | 6.8600       | 6.8600      | 4,560         |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 4,423.0000           | 4,427.0000        | 0.090             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 74.0000              | 72.0000           | (2.703)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 9.0000               | 9.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 557.0000             | 560.0000          | 0.539             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 526.0000             | 521.0000          | (0.951)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 92.0000              | 92.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 238.0000             | 239.0000          | 0.420             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 319.0000             | 315.0000          | (1.254)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 213.0000             | 209.0000          | (1.878)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 100.0000             | 97.0000           | (3.000)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 884.0000             | 887.0000          | 0.339             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 86.0000              | 84.0000           | (2.326)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 932.0000             | 936.0000          | 0.429             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 2,273.0000           | 2,277.0000        | 0.176             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 34.0000              | 33.0000           | (2.941)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 440.0000             | 435.0000          | (1.136)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 319.0000             | 315.0000          | (1.254)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 119.0000             | 119.0000          | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 136.0000             | 136.0000          | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 347.0000             | 349.0000          | 0.576             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 13.0000              | 12.0000           | (7.692)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 1,731.0000           | 1,727.0000        | (0.231)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 34.0000              | 33.0000           | (2.941)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 282.0000             | 278.0000          | (1.418)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 648.0000             | 651.0000          | 0.463             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 71.0000              | 71.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 513.0000             | 516.0000          | 0.585             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 7.0000               | 6.0000            | (14.286)          | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 309.0000             | 311.0000          | 0.647             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 836.0000             | 839.0000          | 0.359             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 602.0000             | 605.0000          | 0.498             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 81.0000              | 81.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 25.0000              | 24.0000           | (4.000)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 115.0000             | 112.0000          | (2.609)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 92.0000              | 92.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 40.0000              | 39.0000           | (2.500)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 11.0000              | 10.0000           | (9.091)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 4,223.0000           | 4,227.0000        | 0.095             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 557.0000             | 560.0000          | 0.539             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 358.0000             | 354.0000          | (1.117)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 694.0000             | 697.0000          | 0.432             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 133.0000             | 129.0000          | (3.008)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 398.0000             | 394.0000          | (1.005)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 47.0000              | 45.0000           | (4.255)           | 0            | 0           | 0             |
| 20/10/2009 | 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 5,578.0000           | 5,573.0000        | (0.090)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 4,373.0000           | 4,377.0000        | 0.091             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 29.0000              | 28.0000           | (3.448)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 62.0000              | 62.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 21.0000              | 20.0000           | (4.762)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 247.0000             | 242.0000          | (2.024)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 4,073.0000           | 4,077.0000        | 0.098             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 470.0000             | 472.0000          | 0.426             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 1,980.0000           | 1,976.0000        | (0.202)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 7,577.0000           | 7,573.0000        | (0.053)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 3,373.0000           | 3,377.0000        | 0.119             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 1,276.0000           | 1,280.0000        | 0.313             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 15.0000              | 15.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 48.0000              | 48.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 4,773.0000           | 4,777.0000        | 0.084             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 206.0000             | 206.0000          | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 71.0000              | 71.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 1,029.0000           | 1,033.0000        | 0.389             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 3,423.0000           | 3,427.0000        | 0.117             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 4,273.0000           | 4,277.0000        | 0.094             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 788.0000             | 792.0000          | 0.508             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 105.0000             | 105.0000          | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 3,273.0000           | 3,277.0000        | 0.122             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 238.0000             | 239.0000          | 0.420             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 482.0000             | 478.0000          | (0.830)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 3,073.0000           | 3,077.0000        | 0.130             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 100.0000             | 97.0000           | (3.000)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 40.0000              | 39.0000           | (2.500)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 115.0000             | 112.0000          | (2.609)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 55.0000              | 55.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 55.0000              | 53.0000           | (3.636)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 1.0000               | 0.0000            | (100.000)         | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 273.0000             | 274.0000          | 0.366             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 3,578.0000           | 3,573.0000        | (0.140)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 3,728.0000           | 3,723.0000        | (0.134)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 1,286.0000           | 1,281.0000        | (0.389)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 398.0000             | 394.0000          | (1.005)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 273.0000             | 274.0000          | 0.366             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 513.0000             | 516.0000          | 0.585             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 2,778.0000           | 2,774.0000        | (0.144)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 9.0000               | 9.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 119.0000             | 119.0000          | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 7,727.0000           | 7,723.0000        | (0.052)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 8.0000               | 8.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 648.0000             | 651.0000          | 0.463             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 247.0000             | 242.0000          | (2.024)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 2,073.0000           | 2,077.0000        | 0.193             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 1,177.0000           | 1,181.0000        | 0.340             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 2,223.0000           | 2,227.0000        | 0.180             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 6,223.0000           | 6,227.0000        | 0.064             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 5,728.0000           | 5,723.0000        | (0.087)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 428.0000             | 430.0000          | 0.467             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 2,173.0000           | 2,177.0000        | 0.184             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 136.0000             | 136.0000          | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 2,423.0000           | 2,427.0000        | 0.165             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 1,724.0000           | 1,728.0000        | 0.232             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 741.0000             | 744.0000          | 0.405             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 55.0000              | 53.0000           | (3.636)           | 0            | 0           | 0             |
| 20/10/2009 | 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 182.0000             | 178.0000          | (2.198)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 1,582.0000           | 1,578.0000        | (0.253)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 18.0000              | 17.0000           | (5.556)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 1,227.0000           | 1,231.0000        | 0.326             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 154.0000             | 155.0000          | 0.649             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 1,425.0000           | 1,429.0000        | 0.281             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 3,173.0000           | 3,177.0000        | 0.126             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 4,723.0000           | 4,727.0000        | 0.085             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 4,228.0000           | 4,223.0000        | (0.118)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 428.0000             | 430.0000          | 0.467             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 3,023.0000           | 3,027.0000        | 0.132             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 3,223.0000           | 3,227.0000        | 0.124             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 2,728.0000           | 2,724.0000        | (0.147)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 213.0000             | 209.0000          | (1.878)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 2,023.0000           | 2,027.0000        | 0.198             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 153.0000             | 149.0000          | (2.614)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 4,278.0000           | 4,273.0000        | (0.117)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 154.0000             | 155.0000          | 0.649             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 175.0000             | 176.0000          | 0.571             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 7,927.0000           | 7,923.0000        | (0.050)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 2,973.0000           | 2,977.0000        | 0.135             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 6.0000               | 6.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 182.0000             | 178.0000          | (2.198)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 3,473.0000           | 3,477.0000        | 0.115             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 175.0000             | 176.0000          | 0.571             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 3,978.0000           | 3,973.0000        | (0.126)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 4,473.0000           | 4,477.0000        | 0.089             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 1,237.0000           | 1,232.0000        | (0.404)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 153.0000             | 149.0000          | (2.614)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 7,977.0000           | 7,973.0000        | (0.050)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 6,273.0000           | 6,277.0000        | 0.064             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 7,527.0000           | 7,523.0000        | (0.053)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 47.0000              | 45.0000           | (4.255)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 5,978.0000           | 5,973.0000        | (0.084)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 1,774.0000           | 1,778.0000        | 0.225             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 4,028.0000           | 4,023.0000        | (0.124)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 25.0000              | 24.0000           | (4.000)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 5,973.0000           | 5,977.0000        | 0.067             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 5,778.0000           | 5,773.0000        | (0.087)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 470.0000             | 472.0000          | 0.426             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 8,027.0000           | 8,023.0000        | (0.050)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 1,475.0000           | 1,479.0000        | 0.271             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 7,627.0000           | 7,623.0000        | (0.052)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 5,528.0000           | 5,523.0000        | (0.090)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 1,533.0000           | 1,528.0000        | (0.326)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 3,028.0000           | 3,024.0000        | (0.132)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 4,323.0000           | 4,327.0000        | 0.093             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 1,078.0000           | 1,083.0000        | 0.464             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 5,678.0000           | 5,673.0000        | (0.088)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 6,028.0000           | 6,023.0000        | (0.083)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 1,682.0000           | 1,677.0000        | (0.297)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 2,373.0000           | 2,377.0000        | 0.169             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 4,528.0000           | 4,523.0000        | (0.110)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 3,528.0000           | 3,523.0000        | (0.142)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 3,678.0000           | 3,673.0000        | (0.136)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 1,375.0000           | 1,379.0000        | 0.291             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 3.0000               | 2.0000            | (33.333)          | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 2,473.0000           | 2,477.0000        | 0.162             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 7,677.0000           | 7,673.0000        | (0.052)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 3,628.0000           | 3,623.0000        | (0.138)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 387.0000             | 389.0000          | 0.517             | 0            | 0           | 0             |



| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 1,326.0000           | 1,330.0000        | 0.302             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 1,632.0000           | 1,628.0000        | (0.245)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 1,930.0000           | 1,926.0000        | (0.207)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 2,323.0000           | 2,327.0000        | 0.172             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 5,628.0000           | 5,623.0000        | (0.089)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 3,928.0000           | 3,923.0000        | (0.127)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 347.0000             | 349.0000          | 0.576             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 64.0000              | 62.0000           | (3.125)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 3,323.0000           | 3,327.0000        | 0.120             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 74.0000              | 72.0000           | (2.703)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 2,030.0000           | 2,026.0000        | (0.197)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 8.0000               | 7.0000            | (12.500)          | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 3,973.0000           | 3,977.0000        | 0.101             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 1,973.0000           | 1,978.0000        | 0.253             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 981.0000             | 984.0000          | 0.306             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 3,828.0000           | 3,823.0000        | (0.131)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 4,023.0000           | 4,027.0000        | 0.099             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 5,828.0000           | 5,823.0000        | (0.086)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 2,080.0000           | 2,075.0000        | (0.240)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 7,827.0000           | 7,823.0000        | (0.051)           | 0            | 0           | 0             |
| 20/10/2009 | 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 1,831.0000           | 1,826.0000        | (0.273)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 4,078.0000           | 4,073.0000        | (0.123)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 6,077.0000           | 6,073.0000        | (0.066)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 4,173.0000           | 4,177.0000        | 0.096             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 1,923.0000           | 1,928.0000        | 0.260             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 3,778.0000           | 3,773.0000        | (0.132)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 7,777.0000           | 7,773.0000        | (0.051)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 1,781.0000           | 1,777.0000        | (0.225)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 2,923.0000           | 2,927.0000        | 0.137             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 3,923.0000           | 3,927.0000        | 0.102             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 8,077.0000           | 8,073.0000        | (0.050)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 5,928.0000           | 5,923.0000        | (0.084)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 5,878.0000           | 5,873.0000        | (0.085)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 3,878.0000           | 3,873.0000        | (0.129)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 7,877.0000           | 7,873.0000        | (0.051)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 1,881.0000           | 1,876.0000        | (0.266)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 3,123.0000           | 3,127.0000        | 0.128             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 2,123.0000           | 2,127.0000        | 0.188             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2009/12/14 | Currency Future | 1,128.0000           | 1,132.0000        | 0.355             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2009/12/14  | Currency Future | 4,123.0000           | 4,127.0000        | 0.097             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 6.8707               | 6.8762            | 0.080             | 0.0000       | 0.0000      | 4,118         |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 1,283.0000           | 1,288.0000        | 0.390             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 1,616.0000           | 1,610.0000        | (0.371)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 571.0000             | 575.0000          | 0.701             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 2,273.0000           | 2,277.0000        | 0.176             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 7,930.0000           | 7,924.0000        | (0.076)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 5,880.0000           | 5,875.0000        | (0.085)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 100.0000             | 98.0000           | (2.000)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 38.0000              | 37.0000           | (2.632)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 7,730.0000           | 7,724.0000        | (0.078)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 4,421.0000           | 4,426.0000        | 0.113             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 5,930.0000           | 5,925.0000        | (0.084)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 7,880.0000           | 7,874.0000        | (0.076)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 368.0000             | 370.0000          | 0.543             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 859.0000             | 864.0000          | 0.582             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 13.0000              | 12.0000           | (7.692)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 994.0000             | 999.0000          | 0.503             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 3,321.0000           | 3,326.0000        | 0.151             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 1,479.0000           | 1,485.0000        | 0.406             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 3,421.0000           | 3,426.0000        | 0.146             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 3,933.0000           | 3,927.0000        | (0.153)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 197.0000             | 194.0000          | (1.523)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 68.0000              | 67.0000           | (1.471)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 5,630.0000           | 5,625.0000        | (0.089)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 5,730.0000           | 5,725.0000        | (0.087)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 2.0000               | 0.0000            | (100.000)         | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 339.0000             | 341.0000          | 0.590             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 368.0000             | 370.0000          | 0.543             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 609.0000             | 613.0000          | 0.657             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 7,580.0000           | 7,574.0000        | (0.079)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 8,030.0000           | 8,024.0000        | (0.075)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 197.0000             | 194.0000          | (1.523)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 689.0000             | 693.0000          | 0.581             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 5,530.0000           | 5,525.0000        | (0.090)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 10.0000              | 9.0000            | (10.000)          | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 311.0000             | 313.0000          | 0.643             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 88.0000              | 87.0000           | (1.136)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 7,780.0000           | 7,774.0000        | (0.077)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 3,271.0000           | 3,276.0000        | 0.153             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 3,883.0000           | 3,877.0000        | (0.155)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 51.0000              | 50.0000           | (1.961)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 3,633.0000           | 3,628.0000        | (0.138)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 1,283.0000           | 1,288.0000        | 0.390             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 7,530.0000           | 7,524.0000        | (0.080)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 5,580.0000           | 5,575.0000        | (0.090)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 198.0000             | 199.0000          | 0.505             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 3,071.0000           | 3,076.0000        | 0.163             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 218.0000             | 215.0000          | (1.376)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 17.0000              | 16.0000           | (5.882)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 534.0000             | 537.0000          | 0.562             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 59.0000              | 58.0000           | (1.695)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 33.0000              | 33.0000           | -                 | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 4,271.0000           | 4,276.0000        | 0.117             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 1,907.0000           | 1,901.0000        | (0.315)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 113.0000             | 111.0000          | (1.770)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 772.0000             | 776.0000          | 0.518             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 11.0000              | 11.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 13.0000              | 12.0000           | (7.692)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 3,534.0000           | 3,528.0000        | (0.170)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 3,584.0000           | 3,578.0000        | (0.167)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 78.0000              | 76.0000           | (2.564)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 6,030.0000           | 6,025.0000        | (0.083)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 241.0000             | 237.0000          | (1.660)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 2,102.0000           | 2,096.0000        | (0.285)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 730.0000             | 734.0000          | 0.548             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 2.0000               | 0.0000            | (100.000)         | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 32.0000              | 32.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 37.0000              | 36.0000           | (2.703)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 648.0000             | 652.0000          | 0.617             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 241.0000             | 237.0000          | (1.660)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 2,472.0000           | 2,476.0000        | 0.162             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 3,121.0000           | 3,126.0000        | 0.160             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 23.0000              | 22.0000           | (4.348)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 2,323.0000           | 2,327.0000        | 0.172             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 3,733.0000           | 3,728.0000        | (0.134)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 9.0000               | 9.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 1,430.0000           | 1,436.0000        | 0.420             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 358.0000             | 354.0000          | (1.117)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 24.0000              | 23.0000           | (4.167)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 285.0000             | 287.0000          | 0.702             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 903.0000             | 908.0000          | 0.554             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 4,082.0000           | 4,077.0000        | (0.122)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 39.0000              | 38.0000           | (2.564)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 2,422.0000           | 2,426.0000        | 0.165             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 229.0000             | 230.0000          | 0.437             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 24.0000              | 24.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 264.0000             | 261.0000          | (1.136)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 33.0000              | 32.0000           | (3.030)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 2,123.0000           | 2,128.0000        | 0.236             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 431.0000             | 433.0000          | 0.464             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 1,761.0000           | 1,755.0000        | (0.341)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 1,568.0000           | 1,562.0000        | (0.383)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 427.0000             | 422.0000          | (1.171)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 2,053.0000           | 2,048.0000        | (0.244)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 815.0000             | 820.0000          | 0.613             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 3.0000               | 2.0000            | (33.333)          | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 464.0000             | 467.0000          | 0.647             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 6,080.0000           | 6,075.0000        | (0.082)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 326.0000             | 321.0000          | (1.534)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 59.0000              | 58.0000           | (1.695)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 1,858.0000           | 1,853.0000        | (0.269)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 4,032.0000           | 4,027.0000        | (0.124)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 265.0000             | 266.0000          | 0.377             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 730.0000             | 734.0000          | 0.548             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 28.0000              | 28.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 29.0000              | 29.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 2,074.0000           | 2,079.0000        | 0.241             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 44.0000              | 43.0000           | (2.273)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 1,137.0000           | 1,142.0000        | 0.440             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 15.0000              | 15.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 3.0000               | 2.0000            | (33.333)          | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 294.0000             | 290.0000          | (1.361)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 78.0000              | 76.0000           | (2.564)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 128.0000             | 125.0000          | (2.344)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 4,071.0000           | 4,076.0000        | 0.123             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 648.0000             | 652.0000          | 0.617             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 399.0000             | 401.0000          | 0.501             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 8,080.0000           | 8,074.0000        | (0.074)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 3,833.0000           | 3,827.0000        | (0.157)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 18.0000              | 18.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 246.0000             | 248.0000          | 0.813             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 1.0000               | 0.0000            | (100.000)         | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 178.0000             | 175.0000          | (1.685)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 1,974.0000           | 1,980.0000        | 0.304             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 1,956.0000           | 1,950.0000        | (0.307)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 311.0000             | 313.0000          | 0.643             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 5,830.0000           | 5,825.0000        | (0.086)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 1,089.0000           | 1,094.0000        | 0.459             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 4,471.0000           | 4,476.0000        | 0.112             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 2,024.0000           | 2,029.0000        | 0.247             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 27.0000              | 26.0000           | (3.704)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 1,041.0000           | 1,046.0000        | 0.480             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 20.0000              | 19.0000           | (5.000)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 1,332.0000           | 1,337.0000        | 0.375             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 3,471.0000           | 3,476.0000        | 0.144             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD 2010/03/15  | Currency Future | 3,021.0000           | 3,026.0000        | 0.166             | 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 7,830.0000           | 7,824.0000        | (0.077)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 2.0000               | 1.0000            | (50.000)          | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 7,630.0000           | 7,624.0000        | (0.079)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 2,005.0000           | 1,999.0000        | (0.299)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 160.0000             | 157.0000          | (1.875)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 3,971.0000           | 3,976.0000        | 0.126             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 35.0000              | 35.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 25.0000              | 25.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 2,372.0000           | 2,376.0000        | 0.169             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 143.0000             | 141.0000          | (1.399)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 1,381.0000           | 1,386.0000        | 0.362             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 11.0000              | 10.0000           | (9.091)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 4,321.0000           | 4,326.0000        | 0.116             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 7,680.0000           | 7,674.0000        | (0.078)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 3,683.0000           | 3,678.0000        | (0.136)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 498.0000             | 501.0000          | 0.602             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 5,680.0000           | 5,675.0000        | (0.088)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 1,713.0000           | 1,707.0000        | (0.350)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 160.0000             | 157.0000          | (1.875)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 431.0000             | 433.0000          | 0.464             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 2.0000               | 0.0000            | (100.000)         | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 1,664.0000           | 1,658.0000        | (0.361)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 2,971.0000           | 2,976.0000        | 0.168             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 4,021.0000           | 4,026.0000        | 0.124             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 3,371.0000           | 3,376.0000        | 0.148             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 1,234.0000           | 1,240.0000        | 0.486             | 0            | 0           | 0             |



| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 4,371.0000           | 4,376.0000        | 0.114             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 14.0000              | 13.0000           | (7.143)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 2.0000               | 1.0000            | (50.000)          | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 30.0000              | 30.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 28.0000              | 27.0000           | (3.571)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 3,783.0000           | 3,777.0000        | (0.159)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 1,810.0000           | 1,804.0000        | (0.331)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 2,223.0000           | 2,227.0000        | 0.180             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 3,221.0000           | 3,226.0000        | 0.155             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 949.0000             | 953.0000          | 0.421             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 1,925.0000           | 1,930.0000        | 0.260             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 1,186.0000           | 1,191.0000        | 0.422             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 4,221.0000           | 4,226.0000        | 0.118             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 2.0000               | 1.0000            | (50.000)          | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 5,980.0000           | 5,975.0000        | (0.084)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 7,980.0000           | 7,974.0000        | (0.075)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 2,173.0000           | 2,177.0000        | 0.184             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 5,780.0000           | 5,775.0000        | (0.087)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 4,171.0000           | 4,176.0000        | 0.120             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 3,171.0000           | 3,176.0000        | 0.158             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 3,921.0000           | 3,926.0000        | 0.128             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 4,121.0000           | 4,126.0000        | 0.121             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 1.0000               | 0.0000            | (100.000)         | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 3,982.0000           | 3,977.0000        | (0.126)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 2,921.0000           | 2,926.0000        | 0.171             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/03/15 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 6.9079               | 6.9134            | 0.080             | 0.0000       | 0.0000      | 1,000         |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 1,136.0000           | 1,141.0000        | 0.440             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 1,427.0000           | 1,432.0000        | 0.350             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 7,643.0000           | 7,638.0000        | (0.065)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 2,009.0000           | 2,003.0000        | (0.299)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 28.0000              | 28.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 5,845.0000           | 5,839.0000        | (0.103)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 326.0000             | 323.0000          | (0.920)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 434.0000             | 436.0000          | 0.461             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 2,412.0000           | 2,418.0000        | 0.249             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 3,949.0000           | 3,944.0000        | (0.127)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 7.0000               | 7.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 300.0000             | 297.0000          | (1.000)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 19.0000              | 19.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 2,313.0000           | 2,319.0000        | 0.259             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 65.0000              | 65.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 2,165.0000           | 2,170.0000        | 0.231             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 276.0000             | 273.0000          | (1.087)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 4,308.0000           | 4,313.0000        | 0.116             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 7.0000               | 7.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 2,115.0000           | 2,121.0000        | 0.284             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 3,159.0000           | 3,164.0000        | 0.158             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 83.0000              | 84.0000           | 1.205             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 5,945.0000           | 5,939.0000        | (0.101)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 69.0000              | 69.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 4,158.0000           | 4,163.0000        | 0.120             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 7,593.0000           | 7,588.0000        | (0.066)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 1,961.0000           | 1,955.0000        | (0.306)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 488.0000             | 490.0000          | 0.410             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 11.0000              | 11.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 30.0000              | 30.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 8.0000               | 8.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 3,309.0000           | 3,314.0000        | 0.151             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 7,893.0000           | 7,888.0000        | (0.063)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 7.0000               | 7.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 1,676.0000           | 1,670.0000        | (0.358)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 5,645.0000           | 5,640.0000        | (0.089)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 2,066.0000           | 2,071.0000        | 0.242             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 27.0000              | 26.0000           | (3.704)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 2,363.0000           | 2,368.0000        | 0.212             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 8.0000               | 8.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 5,895.0000           | 5,889.0000        | (0.102)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 3,850.0000           | 3,845.0000        | (0.130)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 408.0000             | 411.0000          | 0.735             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 3,603.0000           | 3,597.0000        | (0.167)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 3,652.0000           | 3,647.0000        | (0.137)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 3,059.0000           | 3,065.0000        | 0.196             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 1,184.0000           | 1,189.0000        | 0.422             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 1,330.0000           | 1,335.0000        | 0.376             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 1,088.0000           | 1,093.0000        | 0.460             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 3,900.0000           | 3,894.0000        | (0.154)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 8.0000               | 8.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 3,408.0000           | 3,414.0000        | 0.176             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 67.0000              | 67.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 3,109.0000           | 3,115.0000        | 0.193             | 0            | 0           | 0             |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 71.0000              | 71.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 5,595.0000           | 5,590.0000        | (0.089)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 3,359.0000           | 3,364.0000        | 0.149             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 4,058.0000           | 4,063.0000        | 0.123             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 33.0000              | 32.0000           | (3.030)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 1,913.0000           | 1,908.0000        | (0.261)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 4,408.0000           | 4,413.0000        | 0.113             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 7,943.0000           | 7,938.0000        | (0.063)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 7,843.0000           | 7,838.0000        | (0.064)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 353.0000             | 350.0000          | (0.850)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 7,993.0000           | 7,988.0000        | (0.063)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 361.0000             | 363.0000          | 0.554             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 384.0000             | 386.0000          | 0.521             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 189.0000             | 186.0000          | (1.587)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 3,009.0000           | 3,015.0000        | 0.199             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 578.0000             | 581.0000          | 0.519             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 2,017.0000           | 2,022.0000        | 0.248             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 1,041.0000           | 1,045.0000        | 0.384             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 9.0000               | 9.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 252.0000             | 249.0000          | (1.190)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 4,358.0000           | 4,363.0000        | 0.115             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 2,057.0000           | 2,051.0000        | (0.292)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 460.0000             | 463.0000          | 0.652             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 4,008.0000           | 4,013.0000        | 0.125             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 170.0000             | 168.0000          | (1.176)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 22.0000              | 21.0000           | (4.545)           | 0            | 0           | 0             |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 547.0000             | 550.0000          | 0.548             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 5,995.0000           | 5,989.0000        | (0.100)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 1,378.0000           | 1,383.0000        | 0.363             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 4,108.0000           | 4,113.0000        | 0.122             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 10.0000              | 10.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 3,999.0000           | 3,993.0000        | (0.150)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 20.0000              | 20.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 517.0000             | 519.0000          | 0.387             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 7.0000               | 7.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 81.0000              | 81.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 1,723.0000           | 1,717.0000        | (0.348)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 230.0000             | 227.0000          | (1.304)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 209.0000             | 206.0000          | (1.435)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 78.0000              | 78.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 75.0000              | 76.0000           | 1.333             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 23.0000              | 23.0000           | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 1,281.0000           | 1,286.0000        | 0.390             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 9.0000               | 9.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 3,751.0000           | 3,746.0000        | (0.133)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 7,743.0000           | 7,738.0000        | (0.065)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 5,745.0000           | 5,739.0000        | (0.104)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 6.0000               | 6.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 2,264.0000           | 2,269.0000        | 0.221             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 1,818.0000           | 1,812.0000        | (0.330)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 3,259.0000           | 3,264.0000        | 0.153             | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 9.0000               | 10.0000           | 11.111            | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 1,770.0000           | 1,765.0000        | (0.282)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 3,702.0000           | 3,696.0000        | (0.162)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 5,695.0000           | 5,689.0000        | (0.105)           | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 20/10/2009 | ZAAD             | 2010/06/14 | Currency Future | 4,258.0000           | 4,263.0000        | 0.117             | 0            | 0           | 0             |

| Deal Date    | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest  |
|--------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|----------------|
| 20/10/2009   | ZAAD 2010/06/14  | Currency Future | 7,693.0000           | 7,688.0000        | (0.065)           | 0            | 0           | 0              |
| 20/10/2009   | ZAAD 2010/06/14  | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0              |
| <b>Total</b> |                  |                 |                      |                   |                   |              |             | <b>989,700</b> |