

| TRADE  | SETTL | AT | LONG | SHORT | CONTRACT DESCRIPTION  | EX | PRICE   | CC | DEBIT/CREDIT |
|--------|-------|----|------|-------|-----------------------|----|---------|----|--------------|
| 7/21/1 | EU    | EU | 1    |       | SEP 11 EURX DAX INDEX | 27 | 7180.50 | EU |              |
| 7/21/1 | EU    | EU |      | 1     | SEP 11 EURX DAX INDEX | 27 | 7184.50 | EU |              |
| 7/21/1 | EU    | EU | 1    |       | SEP 11 EURX DAX INDEX | 27 | 7228.00 | EU |              |
| 7/21/1 | EU    | EU |      | 1     | SEP 11 EURX DAX INDEX | 27 | 7232.50 | EU |              |
| 7/21/1 | EU    | EU | 1    |       | SEP 11 EURX DAX INDEX | 27 | 7233.00 | EU |              |
| 7/21/1 | EU    | EU |      | 1     | SEP 11 EURX DAX INDEX | 27 | 7234.00 | EU |              |
| 7/21/1 | EU    | EU | 2    |       | SEP 11 EURX DAX INDEX | 27 | 7234.50 | EU |              |
| 7/21/1 | EU    | EU |      | 2     | SEP 11 EURX DAX INDEX | 27 | 7236.50 | EU |              |
| 7/21/1 | EU    | EU | 1    |       | SEP 11 EURX DAX INDEX | 27 | 7239.00 | EU |              |
| 7/21/1 | EU    | EU |      | 1     | SEP 11 EURX DAX INDEX | 27 | 7241.00 | EU |              |
| 7/21/1 | EU    | EU | 1    |       | SEP 11 EURX DAX INDEX | 27 | 7255.50 | EU |              |
| 7/21/1 | EU    | EU |      | 1     | SEP 11 EURX DAX INDEX | 27 | 7258.50 | EU |              |
| 7/21/1 | EU    | EU | 1    |       | SEP 11 EURX DAX INDEX | 27 | 7290.00 | EU |              |
| 7/21/1 | EU    | EU |      | 1     | SEP 11 EURX DAX INDEX | 27 | 7292.50 | EU |              |
| 7/21/1 | EU    | EU | 1    |       | SEP 11 EURX DAX INDEX | 27 | 7295.00 | EU |              |
| 7/21/1 | EU    | EU |      | 1     | SEP 11 EURX DAX INDEX | 27 | 7296.50 | EU |              |
| 7/21/1 | EU    | EU | 1    |       | SEP 11 EURX DAX INDEX | 27 | 7307.50 | EU |              |
| 7/21/1 | EU    | EU |      | 1     | SEP 11 EURX DAX INDEX | 27 | 7309.50 | EU |              |
| 7/21/1 | EU    | EU | 1    |       | SEP 11 EURX DAX INDEX | 27 | 7311.00 | EU |              |
| 7/21/1 | EU    | EU |      | 1     | SEP 11 EURX DAX INDEX | 27 | 7312.00 | EU |              |
| 7/21/1 | EU    | EU | 1    |       | SEP 11 EURX DAX INDEX | 27 | 7313.50 | EU |              |
| 7/21/1 | EU    | EU |      | 1     | SEP 11 EURX DAX INDEX | 27 | 7316.00 | EU |              |
| 7/21/1 | EU    | EU | 1    |       | SEP 11 EURX DAX INDEX | 27 | 7319.00 | EU |              |
| 7/21/1 | EU    | EU |      | 1     | SEP 11 EURX DAX INDEX | 27 | 7325.00 | EU |              |
| 7/21/1 | EU    | EU | 2    |       | SEP 11 EURX DAX INDEX | 27 | 7326.00 | EU |              |
| 7/21/1 | EU    | EU |      | 1     | SEP 11 EURX DAX INDEX | 27 | 7330.50 | EU |              |
| 7/21/1 | EU    | EU | 1    |       | SEP 11 EURX DAX INDEX | 27 | 7331.00 | EU |              |
| 7/21/1 | EU    | EU |      | 1     | SEP 11 EURX DAX INDEX | 27 | 7332.50 | EU |              |
| 7/21/1 | EU    | EU | 1    |       | SEP 11 EURX DAX INDEX | 27 | 7332.50 | EU |              |
| 7/21/1 | EU    | EU |      | 1     | SEP 11 EURX DAX INDEX | 27 | 7332.50 | EU |              |
| 7/21/1 | EU    | EU | 1    |       | SEP 11 EURX DAX INDEX | 27 | 7333.50 | EU |              |
| 7/21/1 | EU    | EU |      | 1     | SEP 11 EURX DAX INDEX | 27 | 7334.00 | EU |              |
| 7/21/1 | EU    | EU | 1    |       | SEP 11 EURX DAX INDEX | 27 | 7337.50 | EU |              |
| 7/21/1 | EU    | EU |      | 20*   | SEP 11 EURX DAX INDEX | 27 | 7337.50 | EU |              |
| 7/21/1 | EU    | EU | 1    |       | SEP 11 EURX DAX INDEX | 27 | 7336.00 | EU |              |
| 7/21/1 | EU    | EU |      | 1     | SEP 11 EURX DAX INDEX | 27 | 7334.00 | EU |              |
| 7/21/1 | EU    | EU | 1    |       | SEP 11 EURX DAX INDEX | 27 | 7334.00 | EU |              |
| 7/21/1 | EU    | EU |      | 1     | SEP 11 EURX DAX INDEX | 27 | 7334.00 | EU |              |
| 7/21/1 | EU    | EU | 1    |       | SEP 11 EURX DAX INDEX | 27 | 7337.50 | EU |              |
| 7/21/1 | EU    | EU |      | 20*   | SEP 11 EURX DAX INDEX | 27 | 7337.50 | EU |              |
| 7/21/1 | TN2   | F1 | 1    |       | AUG 11 CMX GOLD       | 04 | 1601.00 | US |              |
| 7/21/1 | TN2   | F1 |      | 1     | AUG 11 CMX GOLD       | 04 | 1601.40 | US |              |
| 7/21/1 | TN2   | F1 | 1    |       | AUG 11 CMX GOLD       | 04 | 1601.00 | US |              |
| 7/21/1 | TN2   | F1 |      | 1*    | AUG 11 CMX GOLD       | 04 | 1601.40 | US |              |
| 7/21/1 | TN2   | F1 | 1    |       | AUG 11 CMX GOLD       | 04 | 1601.00 | US |              |
| 7/21/1 | TN2   | F1 |      | 1*    | AUG 11 CMX GOLD       | 04 | 1601.40 | US |              |
| 7/21/1 | TN2   | F1 | 1    |       | AUG 11 CMX GOLD       | 04 | 1601.00 | US |              |
| 7/21/1 | TN2   | F1 |      | 1*    | AUG 11 CMX GOLD       | 04 | 1601.40 | US |              |
| 7/21/1 | TN2   | F1 | 1    |       | AUG 11 CMX GOLD       | 04 | 1601.00 | US |              |