



Currency Futures Weekly Statistics

For 2008/12/12

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|-----------------|-----------|------------------------------|---------------|
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 10.4050 | 10.2850 | 124,190 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 10.4050 | 10.2850 | 124,190 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 10.4050 | 10.2850 | 124,190 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 10.4050 | 10.2850 | 124,190 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 10.4050 | 10.2850 | 124,190 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 10.4050 | 10.2850 | 124,190 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 10.4050 | 10.2850 | 124,190 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 10.4050 | 10.2850 | 124,190 |
| 12/12/2008 | \$ / R On 12-June-09 | Currency Future | 10.5904 | 10.4973 | 4,566 |
| 12/12/2008 | \$ / R On 12-June-09 | Currency Future | 10.5904 | 10.4973 | 4,566 |
| 12/12/2008 | \$ / R On 12-June-09 | Currency Future | 10.5904 | 10.4973 | 4,566 |
| 12/12/2008 | \$ / R On 12-June-09 | Currency Future | 10.5904 | 10.4973 | 4,566 |
| 12/12/2008 | \$ / R On 12-June-09 | Currency Future | 10.5904 | 10.4973 | 4,566 |
| 12/12/2008 | \$ / R On 12-June-09 | Currency Future | 10.5904 | 10.4973 | 4,566 |
| 12/12/2008 | \$ / R On 12-June-09 | Currency Future | 10.5904 | 10.4973 | 4,566 |
| 12/12/2008 | \$ / R On 14-September-09 | Currency Future | 10.7616 | 10.6366 | 0 |
| 12/12/2008 | \$ / R On 14-September-09 | Currency Future | 10.7616 | 10.6366 | 0 |
| 12/12/2008 | \$ / R On 14-September-09 | Currency Future | 10.7616 | 10.6366 | 0 |
| 12/12/2008 | \$ / R On 14-September-09 | Currency Future | 10.7616 | 10.6366 | 0 |
| 12/12/2008 | \$ / R On 14-September-09 | Currency Future | 10.7616 | 10.6366 | 0 |
| 12/12/2008 | \$ / R On 14-September-09 | Currency Future | 10.7616 | 10.6366 | 0 |
| 12/12/2008 | \$ / R On 14-September-09 | Currency Future | 10.7616 | 10.6366 | 0 |
| 12/12/2008 | \$ / R On 14-September-09 | Currency Future | 10.7616 | 10.6366 | 0 |
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 10.1687 | 10.0464 | 0 |
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 10.1687 | 10.0464 | 0 |
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 10.1687 | 10.0464 | 0 |
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 10.1687 | 10.0464 | 0 |
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 10.1687 | 10.0464 | 0 |
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 10.1687 | 10.0464 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|-----------------|-----------|---------------------------------|---------------|
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 10.1687 | 10.0464 | 0 |
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 10.1687 | 10.0464 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 10.9053 | 10.7784 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 10.9053 | 10.7784 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 10.9053 | 10.7784 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 10.9053 | 10.7784 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 10.9053 | 10.7784 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 10.9053 | 10.7784 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 10.9053 | 10.7784 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 10.9053 | 10.7784 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 1159 | 1124 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 1154 | 1246 | 0 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 558 | 545 | 0 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 553 | 660 | 0 |
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 0 | 4 | 0 |
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 0 | 4 | 0 |
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 0 | 4 | 0 |
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 0 | 4 | 0 |
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 0 | 4 | 0 |
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 481 | 607 | 0 |
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 481 | 607 | 0 |
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 481 | 607 | 0 |
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 481 | 607 | 0 |
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 481 | 607 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 968 | 944 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 968 | 944 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 968 | 944 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 968 | 944 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 968 | 944 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 1563 | 1665 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 1563 | 1665 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 1563 | 1665 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 1563 | 1665 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 1563 | 1665 | 0 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 1654 | 1562 | 0 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 49 | 77 | 0 |
| 12/12/2008 | \$ / R On 12-June-09 | Currency Future | 2088 | 2028 | 0 |
| 12/12/2008 | \$ / R On 12-June-09 | Currency Future | 98 | 131 | 0 |
| 12/12/2008 | \$ / R On 12-June-09 | Currency Future | 1677 | 1632 | 0 |
| 12/12/2008 | \$ / R On 12-June-09 | Currency Future | 186 | 235 | 0 |
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 0 | 0 | 0 |
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 0 | 0 | 0 |
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 0 | 0 | 0 |
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|-------------|--------------------------|-----------------|------------------|---|----------------------|
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 3331 | 3454 | 0 |
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 3331 | 3454 | 0 |
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 3331 | 3454 | 0 |
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 3331 | 3454 | 0 |
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 3331 | 3454 | 0 |
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 3331 | 3454 | 0 |
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 3331 | 3454 | 0 |
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 3331 | 3454 | 0 |
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 3331 | 3454 | 0 |
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 3331 | 3454 | 0 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 393 | 382 | 0 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 393 | 382 | 0 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 393 | 382 | 0 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 393 | 382 | 0 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 393 | 382 | 0 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 393 | 382 | 0 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 393 | 382 | 0 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 393 | 382 | 0 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 393 | 382 | 0 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 393 | 382 | 0 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 393 | 382 | 0 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 393 | 382 | 0 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 393 | 382 | 0 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 393 | 382 | 0 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 393 | 382 | 0 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 393 | 382 | 0 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 393 | 382 | 0 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 888 | 997 | 0 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 888 | 997 | 0 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 888 | 997 | 0 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 888 | 997 | 0 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 888 | 997 | 0 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 888 | 997 | 0 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 888 | 997 | 0 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 888 | 997 | 0 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 888 | 997 | 0 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 888 | 997 | 0 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 888 | 997 | 0 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 888 | 997 | 0 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 888 | 997 | 0 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 888 | 997 | 0 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 888 | 997 | 0 |
| 12/12/2008 | \$ / R On 16-March-09 | Currency Future | 888 | 997 | 0 |
| 12/12/2008 | \$ / R On 12-June-09 | Currency Future | 544 | 550 | 0 |
| 12/12/2008 | \$ / R On 12-June-09 | Currency Future | 1254 | 1352 | 0 |
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 2569 | 2446 | 0 |
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|-----------------|-----------|------------------------------|---------------|
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 0 | 0 | 0 |
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 3481 | 3604 | 0 |
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 3481 | 3604 | 0 |
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 3481 | 3604 | 0 |
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 3481 | 3604 | 0 |
| 12/12/2008 | \$ / R On 12-December-08 | Currency Future | 3481 | 3604 | 0 |
| 12/12/2008 | \$ / R On 12-June-09 | Currency Future | 633 | 635 | 0 |
| 12/12/2008 | \$ / R On 12-June-09 | Currency Future | 633 | 635 | 0 |
| 12/12/2008 | \$ / R On 12-June-09 | Currency Future | 633 | 635 | 0 |
| 12/12/2008 | \$ / R On 12-June-09 | Currency Future | 633 | 635 | 0 |
| 12/12/2008 | \$ / R On 12-June-09 | Currency Future | 633 | 635 | 0 |
| 12/12/2008 | \$ / R On 12-June-09 | Currency Future | 633 | 635 | 0 |
| 12/12/2008 | \$ / R On 12-June-09 | Currency Future | 1092 | 1188 | 0 |
| 12/12/2008 | \$ / R On 12-June-09 | Currency Future | 1092 | 1188 | 0 |
| 12/12/2008 | \$ / R On 12-June-09 | Currency Future | 1092 | 1188 | 0 |
| 12/12/2008 | \$ / R On 12-June-09 | Currency Future | 1092 | 1188 | 0 |
| 12/12/2008 | \$ / R On 12-June-09 | Currency Future | 1092 | 1188 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 2571 | 2465 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 165 | 186 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 1685 | 1621 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 480 | 542 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 609 | 594 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 3004 | 3116 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 1193 | 1159 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 1193 | 1159 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 1193 | 1159 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 1193 | 1159 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 1088 | 1180 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 1088 | 1180 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 1088 | 1180 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 2324 | 2224 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 2324 | 2224 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 2324 | 2224 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 219 | 245 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 219 | 245 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 219 | 245 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 1879 | 1799 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 1879 | 1799 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 1879 | 1799 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 374 | 420 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 374 | 420 | 0 |
| 12/12/2008 | \$ / R On 14-December-09 | Currency Future | 374 | 420 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 15.5826 | 15.3300 | 10,980 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 15.5826 | 15.3300 | 10,980 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 15.5826 | 15.3300 | 10,980 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|-----------------|-----------|---------------------------------|---------------|
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 15.5826 | 15.3300 | 10,980 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 15.5826 | 15.3300 | 10,980 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 15.5826 | 15.3300 | 10,980 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 15.5826 | 15.3300 | 10,980 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 15.5826 | 15.3300 | 10,980 |
| 12/12/2008 | £ / R On 12-June-09 | Currency Future | 15.8587 | 15.6462 | 75 |
| 12/12/2008 | £ / R On 12-June-09 | Currency Future | 15.8587 | 15.6462 | 75 |
| 12/12/2008 | £ / R On 12-June-09 | Currency Future | 15.8587 | 15.6462 | 75 |
| 12/12/2008 | £ / R On 12-June-09 | Currency Future | 15.8587 | 15.6462 | 75 |
| 12/12/2008 | £ / R On 12-June-09 | Currency Future | 15.8587 | 15.6462 | 75 |
| 12/12/2008 | £ / R On 12-June-09 | Currency Future | 15.8587 | 15.6462 | 75 |
| 12/12/2008 | £ / R On 12-June-09 | Currency Future | 15.8587 | 15.6462 | 75 |
| 12/12/2008 | £ / R On 12-June-09 | Currency Future | 15.8587 | 15.6462 | 75 |
| 12/12/2008 | £ / R On 14-September-09 | Currency Future | 16.1212 | 15.8582 | 0 |
| 12/12/2008 | £ / R On 14-September-09 | Currency Future | 16.1212 | 15.8582 | 0 |
| 12/12/2008 | £ / R On 14-September-09 | Currency Future | 16.1212 | 15.8582 | 0 |
| 12/12/2008 | £ / R On 14-September-09 | Currency Future | 16.1212 | 15.8582 | 0 |
| 12/12/2008 | £ / R On 14-September-09 | Currency Future | 16.1212 | 15.8582 | 0 |
| 12/12/2008 | £ / R On 14-September-09 | Currency Future | 16.1212 | 15.8582 | 0 |
| 12/12/2008 | £ / R On 14-September-09 | Currency Future | 16.1212 | 15.8582 | 0 |
| 12/12/2008 | £ / R On 14-September-09 | Currency Future | 16.1212 | 15.8582 | 0 |
| 12/12/2008 | £ / R On 12-December-08 | Currency Future | 15.2460 | 14.9930 | 0 |
| 12/12/2008 | £ / R On 12-December-08 | Currency Future | 15.2460 | 14.9930 | 0 |
| 12/12/2008 | £ / R On 12-December-08 | Currency Future | 15.2460 | 14.9930 | 0 |
| 12/12/2008 | £ / R On 12-December-08 | Currency Future | 15.2460 | 14.9930 | 0 |
| 12/12/2008 | £ / R On 12-December-08 | Currency Future | 15.2460 | 14.9930 | 0 |
| 12/12/2008 | £ / R On 12-December-08 | Currency Future | 15.2460 | 14.9930 | 0 |
| 12/12/2008 | £ / R On 12-December-08 | Currency Future | 15.2460 | 14.9930 | 0 |
| 12/12/2008 | £ / R On 12-December-08 | Currency Future | 15.2460 | 14.9930 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 683 | 574 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 683 | 574 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 683 | 574 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 683 | 574 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 683 | 574 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 683 | 574 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 683 | 574 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 683 | 574 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 683 | 574 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 683 | 574 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 683 | 574 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 683 | 574 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 1051 | 1194 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 1051 | 1194 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 1051 | 1194 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 1051 | 1194 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|-----------------|-----------|---------------------------------|---------------|
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 1051 | 1194 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 1051 | 1194 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 1051 | 1194 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 1051 | 1194 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 1051 | 1194 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 1051 | 1194 | 0 |
| 12/12/2008 | £ / R On 12-June-09 | Currency Future | 514 | 454 | 0 |
| 12/12/2008 | £ / R On 12-June-09 | Currency Future | 2456 | 2607 | 0 |
| 12/12/2008 | £ / R On 12-December-08 | Currency Future | 0 | 0 | 0 |
| 12/12/2008 | £ / R On 12-December-08 | Currency Future | 2404 | 2657 | 0 |
| 12/12/2008 | £ / R On 12-June-09 | Currency Future | 660 | 587 | 0 |
| 12/12/2008 | £ / R On 12-June-09 | Currency Future | 2052 | 2191 | 0 |
| 12/12/2008 | £ / R On 12-December-08 | Currency Future | 446 | 245 | 0 |
| 12/12/2008 | £ / R On 12-December-08 | Currency Future | 0 | 52 | 0 |
| 12/12/2008 | £ / R On 12-December-08 | Currency Future | 0 | 0 | 0 |
| 12/12/2008 | £ / R On 12-December-08 | Currency Future | 1304 | 1557 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 277 | 218 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 2044 | 2238 | 0 |
| 12/12/2008 | £ / R On 12-June-09 | Currency Future | 577 | 511 | 0 |
| 12/12/2008 | £ / R On 12-June-09 | Currency Future | 2268 | 2414 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 215 | 167 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 2332 | 2537 | 0 |
| 12/12/2008 | £ / R On 12-June-09 | Currency Future | 539 | 476 | 0 |
| 12/12/2008 | £ / R On 12-June-09 | Currency Future | 2380 | 2530 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 749 | 649 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 749 | 649 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 749 | 649 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 749 | 649 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 749 | 649 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 749 | 649 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 749 | 649 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 749 | 649 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 749 | 649 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 749 | 649 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 749 | 649 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 749 | 649 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 749 | 649 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 916 | 1069 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 916 | 1069 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 916 | 1069 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 916 | 1069 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 916 | 1069 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 916 | 1069 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 916 | 1069 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 916 | 1069 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 916 | 1069 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 916 | 1069 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|-----------------|-----------|------------------------------|---------------|
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 916 | 1069 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 916 | 1069 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 916 | 1069 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 916 | 1069 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 916 | 1069 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 715 | 611 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 715 | 611 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 715 | 611 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 715 | 611 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 715 | 611 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 715 | 611 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 715 | 611 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 715 | 611 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 715 | 611 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 983 | 1131 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 983 | 1131 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 983 | 1131 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 983 | 1131 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 983 | 1131 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 983 | 1131 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 983 | 1131 | 0 |
| 12/12/2008 | £ / R On 16-March-09 | Currency Future | 983 | 1131 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 13.9017 | 13.6092 | 6,614 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 13.9017 | 13.6092 | 6,614 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 13.9017 | 13.6092 | 6,614 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 13.9017 | 13.6092 | 6,614 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 13.9017 | 13.6092 | 6,614 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 13.9017 | 13.6092 | 6,614 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 13.9017 | 13.6092 | 6,614 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 13.9017 | 13.6092 | 6,614 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 14.1286 | 13.8701 | 2,585 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 14.1286 | 13.8701 | 2,585 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 14.1286 | 13.8701 | 2,585 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 14.1286 | 13.8701 | 2,585 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 14.1286 | 13.8701 | 2,585 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 14.1286 | 13.8701 | 2,585 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 14.1286 | 13.8701 | 2,585 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 14.1286 | 13.8701 | 2,585 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 14.1286 | 13.8701 | 2,585 |
| 12/12/2008 | € / R On 14-September-09 | Currency Future | 14.3406 | 14.0442 | 0 |
| 12/12/2008 | € / R On 14-September-09 | Currency Future | 14.3406 | 14.0442 | 0 |
| 12/12/2008 | € / R On 14-September-09 | Currency Future | 14.3406 | 14.0442 | 0 |
| 12/12/2008 | € / R On 14-September-09 | Currency Future | 14.3406 | 14.0442 | 0 |
| 12/12/2008 | € / R On 14-September-09 | Currency Future | 14.3406 | 14.0442 | 0 |
| 12/12/2008 | € / R On 14-September-09 | Currency Future | 14.3406 | 14.0442 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|-----------------|-----------|------------------------------|---------------|
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 1077 | 907 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 225 | 348 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 225 | 348 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 225 | 348 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 225 | 348 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 225 | 348 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 225 | 348 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 225 | 348 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 225 | 348 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 225 | 348 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 225 | 348 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 225 | 348 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 744 | 634 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 492 | 674 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 1600 | 1440 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 1600 | 1440 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 1600 | 1440 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 1600 | 1440 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 1600 | 1440 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 1600 | 1440 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 1600 | 1440 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 1600 | 1440 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 1600 | 1440 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 1600 | 1440 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 1600 | 1440 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 1600 | 1440 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 372 | 470 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 372 | 470 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 372 | 470 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 372 | 470 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 372 | 470 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 372 | 470 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 372 | 470 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 372 | 470 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 372 | 470 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 1417 | 1195 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 115 | 186 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 1113 | 824 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 1113 | 824 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 1113 | 824 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 1113 | 824 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 1113 | 824 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 1113 | 824 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 1113 | 824 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 1113 | 824 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 1113 | 824 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|-----------------|-----------|------------------------------|---------------|
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 0 | 0 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 3087 | 3377 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 3318 | 3032 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 16 | 23 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 2535 | 2251 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 33 | 42 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 436 | 387 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 1135 | 1378 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 298 | 270 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 1797 | 2061 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 150 | 132 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 3248 | 3523 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 4113 | 3823 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 0 | 0 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 3270 | 2983 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 3270 | 2983 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 3270 | 2983 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 3270 | 2983 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 3270 | 2983 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 3270 | 2983 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 3270 | 2983 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 3270 | 2983 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 3270 | 2983 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 3270 | 2983 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 3270 | 2983 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 3270 | 2983 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 3270 | 2983 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 3270 | 2983 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 3270 | 2983 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 3270 | 2983 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 18 | 24 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 18 | 24 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 18 | 24 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 18 | 24 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 18 | 24 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 18 | 24 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 18 | 24 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 18 | 24 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 18 | 24 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 18 | 24 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 18 | 24 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 658 | 568 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 658 | 568 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 658 | 568 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 658 | 568 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 658 | 568 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 658 | 568 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 658 | 568 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 658 | 568 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 658 | 568 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 658 | 568 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 658 | 568 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 658 | 568 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 658 | 568 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|-----------------|-----------|------------------------------|---------------|
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 570 | 497 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 570 | 497 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 570 | 497 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 570 | 497 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 570 | 497 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 570 | 497 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 570 | 497 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 570 | 497 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 570 | 497 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 570 | 497 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 570 | 497 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 570 | 497 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 570 | 497 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 570 | 497 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 768 | 988 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 768 | 988 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 768 | 988 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 768 | 988 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 768 | 988 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 768 | 988 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 768 | 988 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 768 | 988 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 768 | 988 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 768 | 988 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 768 | 988 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 768 | 988 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 768 | 988 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 768 | 988 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 768 | 988 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 768 | 988 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 768 | 988 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 768 | 988 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 3713 | 3423 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 0 | 0 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 0 | 1 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 1087 | 1378 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 0 | 0 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 1887 | 2177 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 0 | 0 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 2687 | 2977 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 3709 | 3423 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 8 | 14 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 2926 | 2640 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 25 | 31 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 539 | 472 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 837 | 1063 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 248 | 227 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 2147 | 2417 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 176 | 163 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 2874 | 3154 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|-----------------|-----------|---------------------------------|---------------|
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 0 | 1 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 0 | 1 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 0 | 1 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 0 | 1 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 0 | 1 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 1237 | 1527 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 1237 | 1527 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 1237 | 1527 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 1237 | 1527 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 1237 | 1527 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 3562 | 3277 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 3562 | 3277 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 3562 | 3277 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 3562 | 3277 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 3562 | 3277 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 3562 | 3277 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 3562 | 3277 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 10 | 18 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 10 | 18 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 10 | 18 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 10 | 18 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 10 | 18 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 10 | 18 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 10 | 18 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 10 | 18 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 2779 | 2494 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 2779 | 2494 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 2779 | 2494 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 2779 | 2494 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 2779 | 2494 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 28 | 35 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 28 | 35 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 28 | 35 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 28 | 35 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 28 | 35 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 334 | 302 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 334 | 302 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 334 | 302 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 334 | 302 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 334 | 302 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 334 | 302 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 334 | 302 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 1582 | 1843 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 1582 | 1843 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 1582 | 1843 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|-----------------|-----------|---------------------------------|---------------|
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 1582 | 1843 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 1582 | 1843 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 1582 | 1843 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 1582 | 1843 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 232 | 213 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 232 | 213 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 232 | 213 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 232 | 213 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 232 | 213 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 232 | 213 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 232 | 213 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 2281 | 2554 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 2281 | 2554 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 2281 | 2554 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 2281 | 2554 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 2281 | 2554 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 2281 | 2554 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 967 | 883 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 967 | 883 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 967 | 883 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 967 | 883 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 967 | 883 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 967 | 883 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 889 | 1063 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 889 | 1063 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 889 | 1063 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 889 | 1063 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 889 | 1063 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 889 | 1063 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 930 | 851 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 930 | 851 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 930 | 851 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 930 | 851 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 930 | 851 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 951 | 1131 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 951 | 1131 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 951 | 1131 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 951 | 1131 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 951 | 1131 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 951 | 1131 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 3463 | 3173 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 3463 | 3173 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 3463 | 3173 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 3463 | 3173 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 3463 | 3173 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 0 | 0 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 0 | 0 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 0 | 0 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|-----------------|-----------|------------------------------|---------------|
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 0 | 0 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 0 | 0 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 2663 | 2373 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 0 | 0 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 0 | 0 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 1337 | 1627 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 0 | 0 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 2137 | 2427 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 0 | 0 | 0 |
| 12/12/2008 | € / R On 12-December-08 | Currency Future | 2937 | 3227 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 3464 | 3180 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 12 | 20 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 2682 | 2397 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 30 | 37 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 222 | 204 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 2371 | 2645 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 159 | 146 | 0 |
| 12/12/2008 | € / R On 16-March-09 | Currency Future | 3107 | 3387 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 1132 | 1029 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 654 | 809 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 930 | 851 | 0 |
| 12/12/2008 | € / R On 12-June-09 | Currency Future | 951 | 1131 | 0 |
| 12/12/2008 | ZAAD On 16-March-09 | Currency Future | 6.8568 | 6.8348 | 5,000 |
| 12/12/2008 | ZAAD On 16-March-09 | Currency Future | 6.8568 | 6.8348 | 5,000 |
| 12/12/2008 | ZAAD On 16-March-09 | Currency Future | 6.8568 | 6.8348 | 5,000 |
| 12/12/2008 | ZAAD On 16-March-09 | Currency Future | 6.8568 | 6.8348 | 5,000 |
| 12/12/2008 | ZAAD On 16-March-09 | Currency Future | 6.8568 | 6.8348 | 5,000 |
| 12/12/2008 | ZAAD On 16-March-09 | Currency Future | 6.8568 | 6.8348 | 5,000 |
| 12/12/2008 | ZAAD On 16-March-09 | Currency Future | 6.8568 | 6.8348 | 5,000 |
| 12/12/2008 | ZAAD On 16-March-09 | Currency Future | 6.8568 | 6.8348 | 5,000 |
| 12/12/2008 | ZAAD On 12-June-09 | Currency Future | 6.9555 | 6.9532 | 600 |
| 12/12/2008 | ZAAD On 12-June-09 | Currency Future | 6.9555 | 6.9532 | 600 |
| 12/12/2008 | ZAAD On 12-June-09 | Currency Future | 6.9555 | 6.9532 | 600 |
| 12/12/2008 | ZAAD On 12-June-09 | Currency Future | 6.9555 | 6.9532 | 600 |
| 12/12/2008 | ZAAD On 12-June-09 | Currency Future | 6.9555 | 6.9532 | 600 |
| 12/12/2008 | ZAAD On 12-June-09 | Currency Future | 6.9555 | 6.9532 | 600 |
| 12/12/2008 | ZAAD On 12-June-09 | Currency Future | 6.9555 | 6.9532 | 600 |
| 12/12/2008 | ZAAD On 12-June-09 | Currency Future | 6.9555 | 6.9532 | 600 |
| 12/12/2008 | ZAAD On 14-September-09 | Currency Future | 7.0446 | 7.0192 | 0 |
| 12/12/2008 | ZAAD On 14-September-09 | Currency Future | 7.0446 | 7.0192 | 0 |
| 12/12/2008 | ZAAD On 14-September-09 | Currency Future | 7.0446 | 7.0192 | 0 |
| 12/12/2008 | ZAAD On 14-September-09 | Currency Future | 7.0446 | 7.0192 | 0 |
| 12/12/2008 | ZAAD On 14-September-09 | Currency Future | 7.0446 | 7.0192 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|-----------------|-----------|------------------------------|---------------|
| 12/12/2008 | ZAAD On 14-September-09 | Currency Future | 7.0446 | 7.0192 | 0 |
| 12/12/2008 | ZAAD On 14-September-09 | Currency Future | 7.0446 | 7.0192 | 0 |
| 12/12/2008 | ZAAD On 14-September-09 | Currency Future | 7.0446 | 7.0192 | 0 |
| 12/12/2008 | ZAAD On 12-December-08 | Currency Future | 6.7267 | 6.7223 | 0 |
| 12/12/2008 | ZAAD On 12-December-08 | Currency Future | 6.7267 | 6.7223 | 0 |
| 12/12/2008 | ZAAD On 12-December-08 | Currency Future | 6.7267 | 6.7223 | 0 |
| 12/12/2008 | ZAAD On 12-December-08 | Currency Future | 6.7267 | 6.7223 | 0 |
| 12/12/2008 | ZAAD On 12-December-08 | Currency Future | 6.7267 | 6.7223 | 0 |
| 12/12/2008 | ZAAD On 12-December-08 | Currency Future | 6.7267 | 6.7223 | 0 |
| 12/12/2008 | ZAAD On 12-December-08 | Currency Future | 6.7267 | 6.7223 | 0 |
| 12/12/2008 | ZAAD On 12-December-08 | Currency Future | 6.7267 | 6.7223 | 0 |
| 12/12/2008 | ZAAD On 16-March-09 | Currency Future | 298 | 289 | 0 |
| 12/12/2008 | ZAAD On 16-March-09 | Currency Future | 298 | 289 | 0 |
| 12/12/2008 | ZAAD On 16-March-09 | Currency Future | 298 | 289 | 0 |
| 12/12/2008 | ZAAD On 16-March-09 | Currency Future | 298 | 289 | 0 |
| 12/12/2008 | ZAAD On 16-March-09 | Currency Future | 298 | 289 | 0 |
| 12/12/2008 | ZAAD On 16-March-09 | Currency Future | 298 | 289 | 0 |
| 12/12/2008 | ZAAD On 16-March-09 | Currency Future | 298 | 289 | 0 |
| 12/12/2008 | ZAAD On 16-March-09 | Currency Future | 298 | 289 | 0 |
| 12/12/2008 | ZAAD On 16-March-09 | Currency Future | 298 | 289 | 0 |
| 12/12/2008 | ZAAD On 16-March-09 | Currency Future | 391 | 404 | 0 |
| 12/12/2008 | ZAAD On 16-March-09 | Currency Future | 391 | 404 | 0 |
| 12/12/2008 | ZAAD On 16-March-09 | Currency Future | 391 | 404 | 0 |
| 12/12/2008 | ZAAD On 16-March-09 | Currency Future | 391 | 404 | 0 |
| 12/12/2008 | ZAAD On 16-March-09 | Currency Future | 391 | 404 | 0 |
| 12/12/2008 | ZAAD On 16-March-09 | Currency Future | 391 | 404 | 0 |
| 12/12/2008 | ZAAD On 16-March-09 | Currency Future | 391 | 404 | 0 |
| 12/12/2008 | ZAAD On 16-March-09 | Currency Future | 391 | 404 | 0 |
| 12/12/2008 | ZAAD On 16-March-09 | Currency Future | 391 | 404 | 0 |
| 12/12/2008 | ZAAD On 16-March-09 | Currency Future | 391 | 404 | 0 |
| 12/12/2008 | ZAAD On 12-June-09 | Currency Future | 335 | 341 | 0 |
| 12/12/2008 | ZAAD On 12-June-09 | Currency Future | 335 | 341 | 0 |
| 12/12/2008 | ZAAD On 12-June-09 | Currency Future | 335 | 341 | 0 |
| 12/12/2008 | ZAAD On 12-June-09 | Currency Future | 335 | 341 | 0 |
| 12/12/2008 | ZAAD On 12-June-09 | Currency Future | 335 | 341 | 0 |
| 12/12/2008 | ZAAD On 12-June-09 | Currency Future | 335 | 341 | 0 |
| 12/12/2008 | ZAAD On 12-June-09 | Currency Future | 335 | 341 | 0 |
| 12/12/2008 | ZAAD On 12-June-09 | Currency Future | 335 | 341 | 0 |
| 12/12/2008 | ZAAD On 12-June-09 | Currency Future | 335 | 341 | 0 |
| 12/12/2008 | ZAAD On 12-June-09 | Currency Future | 335 | 341 | 0 |
| 12/12/2008 | ZAAD On 12-June-09 | Currency Future | 335 | 341 | 0 |
| 12/12/2008 | ZAAD On 12-June-09 | Currency Future | 335 | 341 | 0 |
| 12/12/2008 | ZAAD On 12-June-09 | Currency Future | 335 | 341 | 0 |
| 12/12/2008 | ZAAD On 12-June-09 | Currency Future | 335 | 341 | 0 |
| 12/12/2008 | ZAAD On 12-June-09 | Currency Future | 779 | 788 | 0 |
| 12/12/2008 | ZAAD On 12-June-09 | Currency Future | 779 | 788 | 0 |
| 12/12/2008 | ZAAD On 12-June-09 | Currency Future | 779 | 788 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|--------------|------------------------|-----------------|-----------|---------------------------------|------------------|
| 12/12/2008 | ZAAD On 12-December-08 | Currency Future | 0 | 2 | 0 |
| 12/12/2008 | ZAAD On 12-December-08 | Currency Future | 0 | 2 | 0 |
| 12/12/2008 | ZAAD On 12-December-08 | Currency Future | 0 | 2 | 0 |
| 12/12/2008 | ZAAD On 12-December-08 | Currency Future | 0 | 2 | 0 |
| 12/12/2008 | ZAAD On 12-December-08 | Currency Future | 0 | 2 | 0 |
| 12/12/2008 | ZAAD On 12-December-08 | Currency Future | 0 | 2 | 0 |
| 12/12/2008 | ZAAD On 12-December-08 | Currency Future | 0 | 2 | 0 |
| 12/12/2008 | ZAAD On 12-December-08 | Currency Future | 0 | 2 | 0 |
| 12/12/2008 | ZAAD On 12-December-08 | Currency Future | 0 | 2 | 0 |
| 12/12/2008 | ZAAD On 12-December-08 | Currency Future | 0 | 2 | 0 |
| 12/12/2008 | ZAAD On 12-December-08 | Currency Future | 0 | 2 | 0 |
| 12/12/2008 | ZAAD On 12-December-08 | Currency Future | 0 | 2 | 0 |
| Total | | | | | 1,236,880 |