



Currency Futures Weekly Statistics

For 2008/12/19

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/12/2008	\$ / R On 16-March-09	Currency Future	9.9867	10.0287	159,820
19/12/2008	\$ / R On 16-March-09	Currency Future	9.9867	10.0287	159,820
19/12/2008	\$ / R On 16-March-09	Currency Future	9.9867	10.0287	159,820
19/12/2008	\$ / R On 16-March-09	Currency Future	9.9867	10.0287	159,820
19/12/2008	\$ / R On 16-March-09	Currency Future	9.9867	10.0287	159,820
19/12/2008	\$ / R On 16-March-09	Currency Future	9.9867	10.0287	159,820
19/12/2008	\$ / R On 16-March-09	Currency Future	9.9867	10.0287	159,820
19/12/2008	\$ / R On 16-March-09	Currency Future	9.9867	10.0287	159,820
19/12/2008	\$ / R On 16-March-09	Currency Future	9.9867	10.0287	159,820
19/12/2008	\$ / R On 15-March-10	Currency Future	10.5930	11.5287	0
19/12/2008	\$ / R On 15-March-10	Currency Future	10.5930	11.5287	0
19/12/2008	\$ / R On 15-March-10	Currency Future	10.5930	11.5287	0
19/12/2008	\$ / R On 15-March-10	Currency Future	10.5930	11.5287	0
19/12/2008	\$ / R On 15-March-10	Currency Future	10.5930	11.5287	0
19/12/2008	\$ / R On 15-March-10	Currency Future	10.5930	11.5287	0
19/12/2008	\$ / R On 15-March-10	Currency Future	10.5930	11.5287	0
19/12/2008	\$ / R On 15-March-10	Currency Future	10.5930	11.5287	0
19/12/2008	\$ / R On 12-June-09	Currency Future	10.1690	10.2111	4,558
19/12/2008	\$ / R On 12-June-09	Currency Future	10.1690	10.2111	4,558
19/12/2008	\$ / R On 12-June-09	Currency Future	10.1690	10.2111	4,558
19/12/2008	\$ / R On 12-June-09	Currency Future	10.1690	10.2111	4,558
19/12/2008	\$ / R On 12-June-09	Currency Future	10.1690	10.2111	4,558
19/12/2008	\$ / R On 12-June-09	Currency Future	10.1690	10.2111	4,558
19/12/2008	\$ / R On 12-June-09	Currency Future	10.1690	10.2111	4,558
19/12/2008	\$ / R On 12-June-09	Currency Future	10.1690	10.2111	4,558
19/12/2008	\$ / R On 14-September-09	Currency Future	10.3288	10.3700	5
19/12/2008	\$ / R On 14-September-09	Currency Future	10.3288	10.3700	5
19/12/2008	\$ / R On 14-September-09	Currency Future	10.3288	10.3700	5
19/12/2008	\$ / R On 14-September-09	Currency Future	10.3288	10.3700	5
19/12/2008	\$ / R On 14-September-09	Currency Future	10.3288	10.3700	5
19/12/2008	\$ / R On 14-September-09	Currency Future	10.3288	10.3700	5

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/12/2008	\$ / R On 14-September-09	Currency Future	10.3288	10.3700	5
19/12/2008	\$ / R On 14-September-09	Currency Future	10.3288	10.3700	5
19/12/2008	\$ / R On 14-December-09	Currency Future	10.4609	10.5015	0
19/12/2008	\$ / R On 14-December-09	Currency Future	10.4609	10.5015	0
19/12/2008	\$ / R On 14-December-09	Currency Future	10.4609	10.5015	0
19/12/2008	\$ / R On 14-December-09	Currency Future	10.4609	10.5015	0
19/12/2008	\$ / R On 14-December-09	Currency Future	10.4609	10.5015	0
19/12/2008	\$ / R On 14-December-09	Currency Future	10.4609	10.5015	0
19/12/2008	\$ / R On 14-December-09	Currency Future	10.4609	10.5015	0
19/12/2008	\$ / R On 14-December-09	Currency Future	10.4609	10.5015	0
19/12/2008	\$ / R On 14-December-09	Currency Future	948	963	0
19/12/2008	\$ / R On 14-December-09	Currency Future	1387	1362	0
19/12/2008	\$ / R On 16-March-09	Currency Future	409	404	0
19/12/2008	\$ / R On 16-March-09	Currency Future	822	775	0
19/12/2008	\$ / R On 14-December-09	Currency Future	792	806	0
19/12/2008	\$ / R On 14-December-09	Currency Future	792	806	0
19/12/2008	\$ / R On 14-December-09	Currency Future	792	806	0
19/12/2008	\$ / R On 14-December-09	Currency Future	792	806	0
19/12/2008	\$ / R On 14-December-09	Currency Future	792	806	0
19/12/2008	\$ / R On 14-December-09	Currency Future	1831	1804	0
19/12/2008	\$ / R On 14-December-09	Currency Future	1831	1804	0
19/12/2008	\$ / R On 14-December-09	Currency Future	1831	1804	0
19/12/2008	\$ / R On 14-December-09	Currency Future	1831	1804	0
19/12/2008	\$ / R On 14-December-09	Currency Future	1831	1804	0
19/12/2008	\$ / R On 16-March-09	Currency Future	1286	1306	0
19/12/2008	\$ / R On 16-March-09	Currency Future	99	77	0
19/12/2008	\$ / R On 12-June-09	Currency Future	1723	1749	0
19/12/2008	\$ / R On 12-June-09	Currency Future	154	138	0
19/12/2008	\$ / R On 12-June-09	Currency Future	1345	1365	0
19/12/2008	\$ / R On 12-June-09	Currency Future	276	254	0
19/12/2008	\$ / R On 12-June-09	Currency Future	810	811	0
19/12/2008	\$ / R On 12-June-09	Currency Future	810	811	0
19/12/2008	\$ / R On 12-June-09	Currency Future	810	811	0
19/12/2008	\$ / R On 12-June-09	Currency Future	810	811	0
19/12/2008	\$ / R On 12-June-09	Currency Future	810	811	0
19/12/2008	\$ / R On 12-June-09	Currency Future	691	650	0
19/12/2008	\$ / R On 12-June-09	Currency Future	691	650	0
19/12/2008	\$ / R On 12-June-09	Currency Future	691	650	0
19/12/2008	\$ / R On 12-June-09	Currency Future	691	650	0
19/12/2008	\$ / R On 12-June-09	Currency Future	691	650	0
19/12/2008	\$ / R On 12-June-09	Currency Future	691	650	0
19/12/2008	\$ / R On 12-June-09	Currency Future	752	753	0
19/12/2008	\$ / R On 12-June-09	Currency Future	752	753	0
19/12/2008	\$ / R On 12-June-09	Currency Future	752	753	0
19/12/2008	\$ / R On 12-June-09	Currency Future	752	753	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/12/2008	\$ / R On 16-March-09	Currency Future	1170	1120	0
19/12/2008	\$ / R On 16-March-09	Currency Future	1170	1120	0
19/12/2008	\$ / R On 16-March-09	Currency Future	1170	1120	0
19/12/2008	\$ / R On 16-March-09	Currency Future	1170	1120	0
19/12/2008	\$ / R On 16-March-09	Currency Future	1170	1120	0
19/12/2008	\$ / R On 16-March-09	Currency Future	1170	1120	0
19/12/2008	\$ / R On 16-March-09	Currency Future	1170	1120	0
19/12/2008	\$ / R On 16-March-09	Currency Future	1170	1120	0
19/12/2008	\$ / R On 16-March-09	Currency Future	1170	1120	0
19/12/2008	\$ / R On 16-March-09	Currency Future	1170	1120	0
19/12/2008	\$ / R On 12-June-09	Currency Future	395	395	0
19/12/2008	\$ / R On 12-June-09	Currency Future	1526	1484	0
19/12/2008	\$ / R On 12-June-09	Currency Future	465	467	0
19/12/2008	\$ / R On 12-June-09	Currency Future	465	467	0
19/12/2008	\$ / R On 12-June-09	Currency Future	465	467	0
19/12/2008	\$ / R On 12-June-09	Currency Future	465	467	0
19/12/2008	\$ / R On 12-June-09	Currency Future	465	467	0
19/12/2008	\$ / R On 12-June-09	Currency Future	1346	1306	0
19/12/2008	\$ / R On 12-June-09	Currency Future	1346	1306	0
19/12/2008	\$ / R On 12-June-09	Currency Future	1346	1306	0
19/12/2008	\$ / R On 12-June-09	Currency Future	1346	1306	0
19/12/2008	\$ / R On 12-June-09	Currency Future	1346	1306	0
19/12/2008	\$ / R On 14-December-09	Currency Future	2173	2201	0
19/12/2008	\$ / R On 14-December-09	Currency Future	212	199	0
19/12/2008	\$ / R On 14-December-09	Currency Future	1399	1422	0
19/12/2008	\$ / R On 14-December-09	Currency Future	638	621	0
19/12/2008	\$ / R On 14-December-09	Currency Future	469	480	0
19/12/2008	\$ / R On 14-December-09	Currency Future	3308	3278	0
19/12/2008	\$ / R On 14-December-09	Currency Future	978	994	0
19/12/2008	\$ / R On 14-December-09	Currency Future	978	994	0
19/12/2008	\$ / R On 14-December-09	Currency Future	978	994	0
19/12/2008	\$ / R On 14-December-09	Currency Future	1318	1292	0
19/12/2008	\$ / R On 14-December-09	Currency Future	1318	1292	0
19/12/2008	\$ / R On 14-December-09	Currency Future	1318	1292	0
19/12/2008	\$ / R On 14-December-09	Currency Future	1943	1968	0
19/12/2008	\$ / R On 14-December-09	Currency Future	1943	1968	0
19/12/2008	\$ / R On 14-December-09	Currency Future	1943	1968	0
19/12/2008	\$ / R On 14-December-09	Currency Future	282	267	0
19/12/2008	\$ / R On 14-December-09	Currency Future	282	267	0
19/12/2008	\$ / R On 14-December-09	Currency Future	282	267	0
19/12/2008	\$ / R On 14-December-09	Currency Future	1552	1574	0
19/12/2008	\$ / R On 14-December-09	Currency Future	1552	1574	0
19/12/2008	\$ / R On 14-December-09	Currency Future	1552	1574	0
19/12/2008	\$ / R On 14-December-09	Currency Future	491	473	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/12/2008	\$ / R On 14-December-09	Currency Future	491	473	0
19/12/2008	\$ / R On 14-December-09	Currency Future	491	473	0
19/12/2008	£ / R On 16-March-09	Currency Future	14.9335	15.2785	11,708
19/12/2008	£ / R On 16-March-09	Currency Future	14.9335	15.2785	11,708
19/12/2008	£ / R On 16-March-09	Currency Future	14.9335	15.2785	11,708
19/12/2008	£ / R On 16-March-09	Currency Future	14.9335	15.2785	11,708
19/12/2008	£ / R On 16-March-09	Currency Future	14.9335	15.2785	11,708
19/12/2008	£ / R On 16-March-09	Currency Future	14.9335	15.2785	11,708
19/12/2008	£ / R On 16-March-09	Currency Future	14.9335	15.2785	11,708
19/12/2008	£ / R On 16-March-09	Currency Future	14.9335	15.2785	11,708
19/12/2008	£ / R On 12-June-09	Currency Future	15.2053	15.5591	73
19/12/2008	£ / R On 12-June-09	Currency Future	15.2053	15.5591	73
19/12/2008	£ / R On 12-June-09	Currency Future	15.2053	15.5591	73
19/12/2008	£ / R On 12-June-09	Currency Future	15.2053	15.5591	73
19/12/2008	£ / R On 12-June-09	Currency Future	15.2053	15.5591	73
19/12/2008	£ / R On 12-June-09	Currency Future	15.2053	15.5591	73
19/12/2008	£ / R On 12-June-09	Currency Future	15.2053	15.5591	73
19/12/2008	£ / R On 14-September-09	Currency Future	15.4437	15.8068	0
19/12/2008	£ / R On 14-September-09	Currency Future	15.4437	15.8068	0
19/12/2008	£ / R On 14-September-09	Currency Future	15.4437	15.8068	0
19/12/2008	£ / R On 14-September-09	Currency Future	15.4437	15.8068	0
19/12/2008	£ / R On 14-September-09	Currency Future	15.4437	15.8068	0
19/12/2008	£ / R On 14-September-09	Currency Future	15.4437	15.8068	0
19/12/2008	£ / R On 14-September-09	Currency Future	15.4437	15.8068	0
19/12/2008	£ / R On 14-September-09	Currency Future	15.4437	15.8068	0
19/12/2008	£ / R On 16-March-09	Currency Future	431	517	0
19/12/2008	£ / R On 16-March-09	Currency Future	431	517	0
19/12/2008	£ / R On 16-March-09	Currency Future	431	517	0
19/12/2008	£ / R On 16-March-09	Currency Future	431	517	0
19/12/2008	£ / R On 16-March-09	Currency Future	431	517	0
19/12/2008	£ / R On 16-March-09	Currency Future	431	517	0
19/12/2008	£ / R On 16-March-09	Currency Future	431	517	0
19/12/2008	£ / R On 16-March-09	Currency Future	431	517	0
19/12/2008	£ / R On 16-March-09	Currency Future	431	517	0
19/12/2008	£ / R On 16-March-09	Currency Future	431	517	0
19/12/2008	£ / R On 16-March-09	Currency Future	1448	1188	0
19/12/2008	£ / R On 16-March-09	Currency Future	1448	1188	0
19/12/2008	£ / R On 16-March-09	Currency Future	1448	1188	0
19/12/2008	£ / R On 16-March-09	Currency Future	1448	1188	0
19/12/2008	£ / R On 16-March-09	Currency Future	1448	1188	0
19/12/2008	£ / R On 16-March-09	Currency Future	1448	1188	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/12/2008	£ / R On 16-March-09	Currency Future	461	552	0
19/12/2008	£ / R On 16-March-09	Currency Future	461	552	0
19/12/2008	£ / R On 16-March-09	Currency Future	461	552	0
19/12/2008	£ / R On 16-March-09	Currency Future	461	552	0
19/12/2008	£ / R On 16-March-09	Currency Future	461	552	0
19/12/2008	£ / R On 16-March-09	Currency Future	1378	1124	0
19/12/2008	£ / R On 16-March-09	Currency Future	1378	1124	0
19/12/2008	£ / R On 16-March-09	Currency Future	1378	1124	0
19/12/2008	£ / R On 16-March-09	Currency Future	1378	1124	0
19/12/2008	£ / R On 16-March-09	Currency Future	1378	1124	0
19/12/2008	£ / R On 16-March-09	Currency Future	1378	1124	0
19/12/2008	£ / R On 16-March-09	Currency Future	1378	1124	0
19/12/2008	£ / R On 16-March-09	Currency Future	1378	1124	0
19/12/2008	£ / R On 16-March-09	Currency Future	1378	1124	0
19/12/2008	£ / R On 16-March-09	Currency Future	1378	1124	0
19/12/2008	€ / R On 16-March-09	Currency Future	13.8669	14.4080	4,668
19/12/2008	€ / R On 16-March-09	Currency Future	13.8669	14.4080	4,668
19/12/2008	€ / R On 16-March-09	Currency Future	13.8669	14.4080	4,668
19/12/2008	€ / R On 16-March-09	Currency Future	13.8669	14.4080	4,668
19/12/2008	€ / R On 16-March-09	Currency Future	13.8669	14.4080	4,668
19/12/2008	€ / R On 16-March-09	Currency Future	13.8669	14.4080	4,668
19/12/2008	€ / R On 16-March-09	Currency Future	13.8669	14.4080	4,668
19/12/2008	€ / R On 16-March-09	Currency Future	13.8669	14.4080	4,668
19/12/2008	€ / R On 12-June-09	Currency Future	14.0981	14.6480	2,585
19/12/2008	€ / R On 12-June-09	Currency Future	14.0981	14.6480	2,585
19/12/2008	€ / R On 12-June-09	Currency Future	14.0981	14.6480	2,585
19/12/2008	€ / R On 12-June-09	Currency Future	14.0981	14.6480	2,585
19/12/2008	€ / R On 12-June-09	Currency Future	14.0981	14.6480	2,585
19/12/2008	€ / R On 12-June-09	Currency Future	14.0981	14.6480	2,585
19/12/2008	€ / R On 12-June-09	Currency Future	14.0981	14.6480	2,585
19/12/2008	€ / R On 12-June-09	Currency Future	14.0981	14.6480	2,585
19/12/2008	€ / R On 14-September-09	Currency Future	14.3049	14.8570	0
19/12/2008	€ / R On 14-September-09	Currency Future	14.3049	14.8570	0
19/12/2008	€ / R On 14-September-09	Currency Future	14.3049	14.8570	0
19/12/2008	€ / R On 14-September-09	Currency Future	14.3049	14.8570	0
19/12/2008	€ / R On 14-September-09	Currency Future	14.3049	14.8570	0
19/12/2008	€ / R On 14-September-09	Currency Future	14.3049	14.8570	0
19/12/2008	€ / R On 14-September-09	Currency Future	14.3049	14.8570	0
19/12/2008	€ / R On 14-September-09	Currency Future	14.3049	14.8570	0
19/12/2008	€ / R On 14-September-09	Currency Future	14.3049	14.8570	0
19/12/2008	€ / R On 12-June-09	Currency Future	961	1176	0
19/12/2008	€ / R On 12-June-09	Currency Future	1013	678	0
19/12/2008	€ / R On 12-June-09	Currency Future	1192	1508	0
19/12/2008	€ / R On 12-June-09	Currency Future	1192	1508	0
19/12/2008	€ / R On 12-June-09	Currency Future	1192	1508	0
19/12/2008	€ / R On 12-June-09	Currency Future	1192	1508	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/12/2008	€ / R On 12-June-09	Currency Future	1192	1508	0
19/12/2008	€ / R On 12-June-09	Currency Future	1192	1508	0
19/12/2008	€ / R On 12-June-09	Currency Future	1192	1508	0
19/12/2008	€ / R On 12-June-09	Currency Future	1192	1508	0
19/12/2008	€ / R On 12-June-09	Currency Future	1192	1508	0
19/12/2008	€ / R On 12-June-09	Currency Future	1192	1508	0
19/12/2008	€ / R On 12-June-09	Currency Future	1192	1508	0
19/12/2008	€ / R On 12-June-09	Currency Future	1192	1508	0
19/12/2008	€ / R On 12-June-09	Currency Future	694	460	0
19/12/2008	€ / R On 12-June-09	Currency Future	694	460	0
19/12/2008	€ / R On 12-June-09	Currency Future	694	460	0
19/12/2008	€ / R On 12-June-09	Currency Future	694	460	0
19/12/2008	€ / R On 12-June-09	Currency Future	694	460	0
19/12/2008	€ / R On 12-June-09	Currency Future	694	460	0
19/12/2008	€ / R On 12-June-09	Currency Future	694	460	0
19/12/2008	€ / R On 12-June-09	Currency Future	694	460	0
19/12/2008	€ / R On 12-June-09	Currency Future	694	460	0
19/12/2008	€ / R On 12-June-09	Currency Future	694	460	0
19/12/2008	€ / R On 16-March-09	Currency Future	1088	1467	0
19/12/2008	€ / R On 16-March-09	Currency Future	1088	1467	0
19/12/2008	€ / R On 16-March-09	Currency Future	1088	1467	0
19/12/2008	€ / R On 16-March-09	Currency Future	1088	1467	0
19/12/2008	€ / R On 16-March-09	Currency Future	1088	1467	0
19/12/2008	€ / R On 16-March-09	Currency Future	1088	1467	0
19/12/2008	€ / R On 16-March-09	Currency Future	1088	1467	0
19/12/2008	€ / R On 16-March-09	Currency Future	1088	1467	0
19/12/2008	€ / R On 16-March-09	Currency Future	1088	1467	0
19/12/2008	€ / R On 16-March-09	Currency Future	1088	1467	0
19/12/2008	€ / R On 16-March-09	Currency Future	1088	1467	0
19/12/2008	€ / R On 16-March-09	Currency Future	1088	1467	0
19/12/2008	€ / R On 16-March-09	Currency Future	271	109	0
19/12/2008	€ / R On 16-March-09	Currency Future	271	109	0
19/12/2008	€ / R On 16-March-09	Currency Future	271	109	0
19/12/2008	€ / R On 16-March-09	Currency Future	271	109	0
19/12/2008	€ / R On 16-March-09	Currency Future	271	109	0
19/12/2008	€ / R On 16-March-09	Currency Future	271	109	0
19/12/2008	€ / R On 16-March-09	Currency Future	271	109	0
19/12/2008	€ / R On 16-March-09	Currency Future	271	109	0
19/12/2008	€ / R On 16-March-09	Currency Future	271	109	0
19/12/2008	€ / R On 16-March-09	Currency Future	271	109	0
19/12/2008	€ / R On 16-March-09	Currency Future	271	109	0
19/12/2008	€ / R On 16-March-09	Currency Future	271	109	0
19/12/2008	€ / R On 16-March-09	Currency Future	770	1023	0
19/12/2008	€ / R On 16-March-09	Currency Future	553	265	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/12/2008	€ / R On 12-June-09	Currency Future	1621	2005	0
19/12/2008	€ / R On 12-June-09	Currency Future	1621	2005	0
19/12/2008	€ / R On 12-June-09	Currency Future	1621	2005	0
19/12/2008	€ / R On 12-June-09	Currency Future	1621	2005	0
19/12/2008	€ / R On 12-June-09	Currency Future	1621	2005	0
19/12/2008	€ / R On 12-June-09	Currency Future	1621	2005	0
19/12/2008	€ / R On 12-June-09	Currency Future	1621	2005	0
19/12/2008	€ / R On 12-June-09	Currency Future	1621	2005	0
19/12/2008	€ / R On 12-June-09	Currency Future	1621	2005	0
19/12/2008	€ / R On 12-June-09	Currency Future	1621	2005	0
19/12/2008	€ / R On 12-June-09	Currency Future	423	257	0
19/12/2008	€ / R On 12-June-09	Currency Future	423	257	0
19/12/2008	€ / R On 12-June-09	Currency Future	423	257	0
19/12/2008	€ / R On 12-June-09	Currency Future	423	257	0
19/12/2008	€ / R On 12-June-09	Currency Future	423	257	0
19/12/2008	€ / R On 12-June-09	Currency Future	423	257	0
19/12/2008	€ / R On 12-June-09	Currency Future	423	257	0
19/12/2008	€ / R On 12-June-09	Currency Future	423	257	0
19/12/2008	€ / R On 12-June-09	Currency Future	423	257	0
19/12/2008	€ / R On 16-March-09	Currency Future	1416	1865	0
19/12/2008	€ / R On 16-March-09	Currency Future	149	57	0
19/12/2008	€ / R On 16-March-09	Currency Future	324	405	0
19/12/2008	€ / R On 16-March-09	Currency Future	1807	1347	0
19/12/2008	€ / R On 16-March-09	Currency Future	226	280	0
19/12/2008	€ / R On 16-March-09	Currency Future	2509	2022	0
19/12/2008	€ / R On 16-March-09	Currency Future	161	198	0
19/12/2008	€ / R On 16-March-09	Currency Future	3244	2740	0
19/12/2008	€ / R On 16-March-09	Currency Future	3286	3813	0
19/12/2008	€ / R On 16-March-09	Currency Future	19	5	0
19/12/2008	€ / R On 16-March-09	Currency Future	2502	3028	0
19/12/2008	€ / R On 16-March-09	Currency Future	35	20	0
19/12/2008	€ / R On 16-March-09	Currency Future	462	592	0
19/12/2008	€ / R On 16-March-09	Currency Future	1195	784	0
19/12/2008	€ / R On 16-March-09	Currency Future	317	396	0
19/12/2008	€ / R On 16-March-09	Currency Future	1850	1388	0
19/12/2008	€ / R On 16-March-09	Currency Future	158	194	0
19/12/2008	€ / R On 16-March-09	Currency Future	3291	2786	0
19/12/2008	€ / R On 16-March-09	Currency Future	3238	3764	0
19/12/2008	€ / R On 16-March-09	Currency Future	3238	3764	0
19/12/2008	€ / R On 16-March-09	Currency Future	3238	3764	0
19/12/2008	€ / R On 16-March-09	Currency Future	3238	3764	0
19/12/2008	€ / R On 16-March-09	Currency Future	3238	3764	0
19/12/2008	€ / R On 16-March-09	Currency Future	3238	3764	0
19/12/2008	€ / R On 16-March-09	Currency Future	3238	3764	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/12/2008	€ / R On 16-March-09	Currency Future	832	477	0
19/12/2008	€ / R On 16-March-09	Currency Future	832	477	0
19/12/2008	€ / R On 16-March-09	Currency Future	832	477	0
19/12/2008	€ / R On 16-March-09	Currency Future	832	477	0
19/12/2008	€ / R On 16-March-09	Currency Future	832	477	0
19/12/2008	€ / R On 16-March-09	Currency Future	832	477	0
19/12/2008	€ / R On 16-March-09	Currency Future	832	477	0
19/12/2008	€ / R On 16-March-09	Currency Future	832	477	0
19/12/2008	€ / R On 16-March-09	Currency Future	832	477	0
19/12/2008	€ / R On 16-March-09	Currency Future	832	477	0
19/12/2008	€ / R On 16-March-09	Currency Future	3676	4210	0
19/12/2008	€ / R On 16-March-09	Currency Future	9	2	0
19/12/2008	€ / R On 16-March-09	Currency Future	2894	3420	0
19/12/2008	€ / R On 16-March-09	Currency Future	27	12	0
19/12/2008	€ / R On 16-March-09	Currency Future	568	741	0
19/12/2008	€ / R On 16-March-09	Currency Future	901	533	0
19/12/2008	€ / R On 16-March-09	Currency Future	264	328	0
19/12/2008	€ / R On 16-March-09	Currency Future	2197	1720	0
19/12/2008	€ / R On 16-March-09	Currency Future	186	230	0
19/12/2008	€ / R On 16-March-09	Currency Future	2919	2422	0
19/12/2008	€ / R On 16-March-09	Currency Future	3529	4061	0
19/12/2008	€ / R On 16-March-09	Currency Future	3529	4061	0
19/12/2008	€ / R On 16-March-09	Currency Future	3529	4061	0
19/12/2008	€ / R On 16-March-09	Currency Future	3529	4061	0
19/12/2008	€ / R On 16-March-09	Currency Future	3529	4061	0
19/12/2008	€ / R On 16-March-09	Currency Future	3529	4061	0
19/12/2008	€ / R On 16-March-09	Currency Future	3529	4061	0
19/12/2008	€ / R On 16-March-09	Currency Future	12	3	0
19/12/2008	€ / R On 16-March-09	Currency Future	12	3	0
19/12/2008	€ / R On 16-March-09	Currency Future	12	3	0
19/12/2008	€ / R On 16-March-09	Currency Future	12	3	0
19/12/2008	€ / R On 16-March-09	Currency Future	12	3	0
19/12/2008	€ / R On 16-March-09	Currency Future	12	3	0
19/12/2008	€ / R On 16-March-09	Currency Future	12	3	0
19/12/2008	€ / R On 16-March-09	Currency Future	2746	3274	0
19/12/2008	€ / R On 16-March-09	Currency Future	2746	3274	0
19/12/2008	€ / R On 16-March-09	Currency Future	2746	3274	0
19/12/2008	€ / R On 16-March-09	Currency Future	2746	3274	0
19/12/2008	€ / R On 16-March-09	Currency Future	2746	3274	0
19/12/2008	€ / R On 16-March-09	Currency Future	30	16	0
19/12/2008	€ / R On 16-March-09	Currency Future	30	16	0
19/12/2008	€ / R On 16-March-09	Currency Future	30	16	0
19/12/2008	€ / R On 16-March-09	Currency Future	30	16	0
19/12/2008	€ / R On 16-March-09	Currency Future	30	16	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/12/2008	€ / R On 16-March-09	Currency Future	355	447	0
19/12/2008	€ / R On 16-March-09	Currency Future	355	447	0
19/12/2008	€ / R On 16-March-09	Currency Future	355	447	0
19/12/2008	€ / R On 16-March-09	Currency Future	355	447	0
19/12/2008	€ / R On 16-March-09	Currency Future	355	447	0
19/12/2008	€ / R On 16-March-09	Currency Future	355	447	0
19/12/2008	€ / R On 16-March-09	Currency Future	355	447	0
19/12/2008	€ / R On 16-March-09	Currency Future	1638	1189	0
19/12/2008	€ / R On 16-March-09	Currency Future	1638	1189	0
19/12/2008	€ / R On 16-March-09	Currency Future	1638	1189	0
19/12/2008	€ / R On 16-March-09	Currency Future	1638	1189	0
19/12/2008	€ / R On 16-March-09	Currency Future	1638	1189	0
19/12/2008	€ / R On 16-March-09	Currency Future	1638	1189	0
19/12/2008	€ / R On 16-March-09	Currency Future	1638	1189	0
19/12/2008	€ / R On 16-March-09	Currency Future	247	307	0
19/12/2008	€ / R On 16-March-09	Currency Future	247	307	0
19/12/2008	€ / R On 16-March-09	Currency Future	247	307	0
19/12/2008	€ / R On 16-March-09	Currency Future	247	307	0
19/12/2008	€ / R On 16-March-09	Currency Future	247	307	0
19/12/2008	€ / R On 16-March-09	Currency Future	247	307	0
19/12/2008	€ / R On 16-March-09	Currency Future	2330	1849	0
19/12/2008	€ / R On 16-March-09	Currency Future	2330	1849	0
19/12/2008	€ / R On 16-March-09	Currency Future	2330	1849	0
19/12/2008	€ / R On 16-March-09	Currency Future	2330	1849	0
19/12/2008	€ / R On 16-March-09	Currency Future	2330	1849	0
19/12/2008	€ / R On 16-March-09	Currency Future	2330	1849	0
19/12/2008	€ / R On 16-March-09	Currency Future	2330	1849	0
19/12/2008	€ / R On 12-June-09	Currency Future	998	1232	0
19/12/2008	€ / R On 12-June-09	Currency Future	998	1232	0
19/12/2008	€ / R On 12-June-09	Currency Future	998	1232	0
19/12/2008	€ / R On 12-June-09	Currency Future	998	1232	0
19/12/2008	€ / R On 12-June-09	Currency Future	998	1232	0
19/12/2008	€ / R On 12-June-09	Currency Future	950	634	0
19/12/2008	€ / R On 12-June-09	Currency Future	950	634	0
19/12/2008	€ / R On 12-June-09	Currency Future	950	634	0
19/12/2008	€ / R On 12-June-09	Currency Future	950	634	0
19/12/2008	€ / R On 12-June-09	Currency Future	950	634	0
19/12/2008	€ / R On 12-June-09	Currency Future	950	634	0
19/12/2008	€ / R On 12-June-09	Currency Future	961	1176	0
19/12/2008	€ / R On 12-June-09	Currency Future	961	1176	0
19/12/2008	€ / R On 12-June-09	Currency Future	961	1176	0
19/12/2008	€ / R On 12-June-09	Currency Future	961	1176	0
19/12/2008	€ / R On 12-June-09	Currency Future	961	1176	0
19/12/2008	€ / R On 12-June-09	Currency Future	1013	678	0
19/12/2008	€ / R On 12-June-09	Currency Future	1013	678	0
19/12/2008	€ / R On 12-June-09	Currency Future	1013	678	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/12/2008	€ / R On 12-June-09	Currency Future	1013	678	0
19/12/2008	€ / R On 12-June-09	Currency Future	1013	678	0
19/12/2008	€ / R On 16-March-09	Currency Future	3432	3962	0
19/12/2008	€ / R On 16-March-09	Currency Future	15	4	0
19/12/2008	€ / R On 16-March-09	Currency Future	2649	3176	0
19/12/2008	€ / R On 16-March-09	Currency Future	32	18	0
19/12/2008	€ / R On 16-March-09	Currency Future	236	294	0
19/12/2008	€ / R On 16-March-09	Currency Future	2419	1936	0
19/12/2008	€ / R On 16-March-09	Currency Future	168	207	0
19/12/2008	€ / R On 16-March-09	Currency Future	3151	2649	0
19/12/2008	€ / R On 12-June-09	Currency Future	1165	1476	0
19/12/2008	€ / R On 12-June-09	Currency Future	717	478	0
19/12/2008	ZAAD On 16-March-09	Currency Future	6.7868	6.9829	4,850
19/12/2008	ZAAD On 16-March-09	Currency Future	6.7868	6.9829	4,850
19/12/2008	ZAAD On 16-March-09	Currency Future	6.7868	6.9829	4,850
19/12/2008	ZAAD On 16-March-09	Currency Future	6.7868	6.9829	4,850
19/12/2008	ZAAD On 16-March-09	Currency Future	6.7868	6.9829	4,850
19/12/2008	ZAAD On 16-March-09	Currency Future	6.7868	6.9829	4,850
19/12/2008	ZAAD On 16-March-09	Currency Future	6.7868	6.9829	4,850
19/12/2008	ZAAD On 12-June-09	Currency Future	6.8816	7.0827	600
19/12/2008	ZAAD On 12-June-09	Currency Future	6.8816	7.0827	600
19/12/2008	ZAAD On 12-June-09	Currency Future	6.8816	7.0827	600
19/12/2008	ZAAD On 12-June-09	Currency Future	6.8816	7.0827	600
19/12/2008	ZAAD On 12-June-09	Currency Future	6.8816	7.0827	600
19/12/2008	ZAAD On 12-June-09	Currency Future	6.8816	7.0827	600
19/12/2008	ZAAD On 12-June-09	Currency Future	6.8816	7.0827	600
19/12/2008	ZAAD On 12-June-09	Currency Future	6.8816	7.0827	600
19/12/2008	ZAAD On 14-September-09	Currency Future	6.9593	7.1614	0
19/12/2008	ZAAD On 14-September-09	Currency Future	6.9593	7.1614	0
19/12/2008	ZAAD On 14-September-09	Currency Future	6.9593	7.1614	0
19/12/2008	ZAAD On 14-September-09	Currency Future	6.9593	7.1614	0
19/12/2008	ZAAD On 14-September-09	Currency Future	6.9593	7.1614	0
19/12/2008	ZAAD On 14-September-09	Currency Future	6.9593	7.1614	0
19/12/2008	ZAAD On 14-September-09	Currency Future	6.9593	7.1614	0
19/12/2008	ZAAD On 14-September-09	Currency Future	6.9593	7.1614	0
19/12/2008	ZAAD On 16-March-09	Currency Future	275	335	0
19/12/2008	ZAAD On 16-March-09	Currency Future	275	335	0
19/12/2008	ZAAD On 16-March-09	Currency Future	275	335	0
19/12/2008	ZAAD On 16-March-09	Currency Future	275	335	0
19/12/2008	ZAAD On 16-March-09	Currency Future	275	335	0
19/12/2008	ZAAD On 16-March-09	Currency Future	275	335	0
19/12/2008	ZAAD On 16-March-09	Currency Future	275	335	0
19/12/2008	ZAAD On 16-March-09	Currency Future	275	335	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/12/2008	ZAAD On 16-March-09	Currency Future	275	335	0
19/12/2008	ZAAD On 16-March-09	Currency Future	275	335	0
19/12/2008	ZAAD On 16-March-09	Currency Future	438	302	0
19/12/2008	ZAAD On 16-March-09	Currency Future	438	302	0
19/12/2008	ZAAD On 16-March-09	Currency Future	438	302	0
19/12/2008	ZAAD On 16-March-09	Currency Future	438	302	0
19/12/2008	ZAAD On 16-March-09	Currency Future	438	302	0
19/12/2008	ZAAD On 16-March-09	Currency Future	438	302	0
19/12/2008	ZAAD On 16-March-09	Currency Future	438	302	0
19/12/2008	ZAAD On 16-March-09	Currency Future	438	302	0
19/12/2008	ZAAD On 16-March-09	Currency Future	438	302	0
19/12/2008	ZAAD On 12-June-09	Currency Future	302	364	0
19/12/2008	ZAAD On 12-June-09	Currency Future	302	364	0
19/12/2008	ZAAD On 12-June-09	Currency Future	302	364	0
19/12/2008	ZAAD On 12-June-09	Currency Future	302	364	0
19/12/2008	ZAAD On 12-June-09	Currency Future	302	364	0
19/12/2008	ZAAD On 12-June-09	Currency Future	302	364	0
19/12/2008	ZAAD On 12-June-09	Currency Future	302	364	0
19/12/2008	ZAAD On 12-June-09	Currency Future	302	364	0
19/12/2008	ZAAD On 12-June-09	Currency Future	302	364	0
19/12/2008	ZAAD On 12-June-09	Currency Future	302	364	0
19/12/2008	ZAAD On 12-June-09	Currency Future	302	364	0
19/12/2008	ZAAD On 12-June-09	Currency Future	302	364	0
19/12/2008	ZAAD On 12-June-09	Currency Future	302	364	0
19/12/2008	ZAAD On 12-June-09	Currency Future	302	364	0
19/12/2008	ZAAD On 12-June-09	Currency Future	820	681	0
19/12/2008	ZAAD On 12-June-09	Currency Future	820	681	0
19/12/2008	ZAAD On 12-June-09	Currency Future	820	681	0
19/12/2008	ZAAD On 12-June-09	Currency Future	820	681	0
19/12/2008	ZAAD On 12-June-09	Currency Future	820	681	0
19/12/2008	ZAAD On 12-June-09	Currency Future	820	681	0
19/12/2008	ZAAD On 12-June-09	Currency Future	820	681	0
19/12/2008	ZAAD On 12-June-09	Currency Future	820	681	0
19/12/2008	ZAAD On 12-June-09	Currency Future	820	681	0
19/12/2008	ZAAD On 12-June-09	Currency Future	820	681	0
19/12/2008	ZAAD On 12-June-09	Currency Future	553	658	0
19/12/2008	ZAAD On 12-June-09	Currency Future	322	226	0
Total					1,510,936