



Currency Futures Weekly Statistics

For 2008/12/24

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/12/2008	\$ / R On 16-March-09	Currency Future	9.8724	9.8738	156,713
24/12/2008	\$ / R On 16-March-09	Currency Future	9.8724	9.8738	156,713
24/12/2008	\$ / R On 16-March-09	Currency Future	9.8724	9.8738	156,713
24/12/2008	\$ / R On 16-March-09	Currency Future	9.8724	9.8738	156,713
24/12/2008	\$ / R On 16-March-09	Currency Future	9.8724	9.8738	156,713
24/12/2008	\$ / R On 16-March-09	Currency Future	9.8724	9.8738	156,713
24/12/2008	\$ / R On 16-March-09	Currency Future	9.8724	9.8738	156,713
24/12/2008	\$ / R On 16-March-09	Currency Future	9.8724	9.8738	156,713
24/12/2008	\$ / R On 16-March-09	Currency Future	9.8724	9.8738	156,713
24/12/2008	\$ / R On 15-March-10	Currency Future	11.3552	11.3361	0
24/12/2008	\$ / R On 15-March-10	Currency Future	11.3552	11.3361	0
24/12/2008	\$ / R On 15-March-10	Currency Future	11.3552	11.3361	0
24/12/2008	\$ / R On 15-March-10	Currency Future	11.3552	11.3361	0
24/12/2008	\$ / R On 15-March-10	Currency Future	11.3552	11.3361	0
24/12/2008	\$ / R On 15-March-10	Currency Future	11.3552	11.3361	0
24/12/2008	\$ / R On 15-March-10	Currency Future	11.3552	11.3361	0
24/12/2008	\$ / R On 15-March-10	Currency Future	11.3552	11.3361	0
24/12/2008	\$ / R On 12-June-09	Currency Future	10.0562	10.0564	4,558
24/12/2008	\$ / R On 12-June-09	Currency Future	10.0562	10.0564	4,558
24/12/2008	\$ / R On 12-June-09	Currency Future	10.0562	10.0564	4,558
24/12/2008	\$ / R On 12-June-09	Currency Future	10.0562	10.0564	4,558
24/12/2008	\$ / R On 12-June-09	Currency Future	10.0562	10.0564	4,558
24/12/2008	\$ / R On 12-June-09	Currency Future	10.0562	10.0564	4,558
24/12/2008	\$ / R On 12-June-09	Currency Future	10.0562	10.0564	4,558
24/12/2008	\$ / R On 12-June-09	Currency Future	10.0562	10.0564	4,558
24/12/2008	\$ / R On 14-September-09	Currency Future	10.2152	10.2160	35
24/12/2008	\$ / R On 14-September-09	Currency Future	10.2152	10.2160	35
24/12/2008	\$ / R On 14-September-09	Currency Future	10.2152	10.2160	35
24/12/2008	\$ / R On 14-September-09	Currency Future	10.2152	10.2160	35
24/12/2008	\$ / R On 14-September-09	Currency Future	10.2152	10.2160	35
24/12/2008	\$ / R On 14-September-09	Currency Future	10.2152	10.2160	35

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/12/2008	\$ / R On 14-September-09	Currency Future	10.2152	10.2160	35
24/12/2008	\$ / R On 14-September-09	Currency Future	10.2152	10.2160	35
24/12/2008	\$ / R On 14-December-09	Currency Future	10.3443	10.3452	0
24/12/2008	\$ / R On 14-December-09	Currency Future	10.3443	10.3452	0
24/12/2008	\$ / R On 14-December-09	Currency Future	10.3443	10.3452	0
24/12/2008	\$ / R On 14-December-09	Currency Future	10.3443	10.3452	0
24/12/2008	\$ / R On 14-December-09	Currency Future	10.3443	10.3452	0
24/12/2008	\$ / R On 14-December-09	Currency Future	10.3443	10.3452	0
24/12/2008	\$ / R On 14-December-09	Currency Future	10.3443	10.3452	0
24/12/2008	\$ / R On 14-December-09	Currency Future	10.3443	10.3452	0
24/12/2008	\$ / R On 12-June-09	Currency Future	749	747	0
24/12/2008	\$ / R On 12-June-09	Currency Future	749	747	0
24/12/2008	\$ / R On 12-June-09	Currency Future	749	747	0
24/12/2008	\$ / R On 12-June-09	Currency Future	749	747	0
24/12/2008	\$ / R On 12-June-09	Currency Future	749	747	0
24/12/2008	\$ / R On 12-June-09	Currency Future	743	741	0
24/12/2008	\$ / R On 12-June-09	Currency Future	743	741	0
24/12/2008	\$ / R On 12-June-09	Currency Future	743	741	0
24/12/2008	\$ / R On 12-June-09	Currency Future	743	741	0
24/12/2008	\$ / R On 12-June-09	Currency Future	743	741	0
24/12/2008	\$ / R On 14-December-09	Currency Future	898	905	0
24/12/2008	\$ / R On 14-December-09	Currency Future	1453	1460	0
24/12/2008	\$ / R On 16-March-09	Currency Future	342	351	0
24/12/2008	\$ / R On 16-March-09	Currency Future	870	878	0
24/12/2008	\$ / R On 14-December-09	Currency Future	751	756	0
24/12/2008	\$ / R On 14-December-09	Currency Future	751	756	0
24/12/2008	\$ / R On 14-December-09	Currency Future	751	756	0
24/12/2008	\$ / R On 14-December-09	Currency Future	751	756	0
24/12/2008	\$ / R On 14-December-09	Currency Future	751	756	0
24/12/2008	\$ / R On 14-December-09	Currency Future	1907	1911	0
24/12/2008	\$ / R On 14-December-09	Currency Future	1907	1911	0
24/12/2008	\$ / R On 14-December-09	Currency Future	1907	1911	0
24/12/2008	\$ / R On 14-December-09	Currency Future	1907	1911	0
24/12/2008	\$ / R On 14-December-09	Currency Future	1907	1911	0
24/12/2008	\$ / R On 16-March-09	Currency Future	1171	1179	0
24/12/2008	\$ / R On 16-March-09	Currency Future	98	105	0
24/12/2008	\$ / R On 12-June-09	Currency Future	1622	1622	0
24/12/2008	\$ / R On 12-June-09	Currency Future	166	165	0
24/12/2008	\$ / R On 12-June-09	Currency Future	1253	1252	0
24/12/2008	\$ / R On 12-June-09	Currency Future	297	296	0
24/12/2008	\$ / R On 12-June-09	Currency Future	695	693	0
24/12/2008	\$ / R On 12-June-09	Currency Future	695	693	0
24/12/2008	\$ / R On 12-June-09	Currency Future	695	693	0
24/12/2008	\$ / R On 12-June-09	Currency Future	695	693	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/12/2008	\$ / R On 16-March-09	Currency Future	1234	1240	0
24/12/2008	\$ / R On 16-March-09	Currency Future	1234	1240	0
24/12/2008	\$ / R On 16-March-09	Currency Future	1234	1240	0
24/12/2008	\$ / R On 16-March-09	Currency Future	1234	1240	0
24/12/2008	\$ / R On 16-March-09	Currency Future	1234	1240	0
24/12/2008	\$ / R On 16-March-09	Currency Future	1234	1240	0
24/12/2008	\$ / R On 16-March-09	Currency Future	1234	1240	0
24/12/2008	\$ / R On 16-March-09	Currency Future	1234	1240	0
24/12/2008	\$ / R On 16-March-09	Currency Future	1234	1240	0
24/12/2008	\$ / R On 16-March-09	Currency Future	1234	1240	0
24/12/2008	\$ / R On 12-June-09	Currency Future	352	350	0
24/12/2008	\$ / R On 12-June-09	Currency Future	1596	1593	0
24/12/2008	\$ / R On 12-June-09	Currency Future	418	415	0
24/12/2008	\$ / R On 12-June-09	Currency Future	418	415	0
24/12/2008	\$ / R On 12-June-09	Currency Future	418	415	0
24/12/2008	\$ / R On 12-June-09	Currency Future	418	415	0
24/12/2008	\$ / R On 12-June-09	Currency Future	418	415	0
24/12/2008	\$ / R On 12-June-09	Currency Future	1412	1409	0
24/12/2008	\$ / R On 12-June-09	Currency Future	1412	1409	0
24/12/2008	\$ / R On 12-June-09	Currency Future	1412	1409	0
24/12/2008	\$ / R On 12-June-09	Currency Future	1412	1409	0
24/12/2008	\$ / R On 12-June-09	Currency Future	1412	1409	0
24/12/2008	\$ / R On 14-December-09	Currency Future	2068	2083	0
24/12/2008	\$ / R On 14-December-09	Currency Future	224	238	0
24/12/2008	\$ / R On 14-December-09	Currency Future	1321	1335	0
24/12/2008	\$ / R On 14-December-09	Currency Future	676	689	0
24/12/2008	\$ / R On 14-December-09	Currency Future	469	468	0
24/12/2008	\$ / R On 14-December-09	Currency Future	3424	3423	0
24/12/2008	\$ / R On 14-December-09	Currency Future	926	934	0
24/12/2008	\$ / R On 14-December-09	Currency Future	926	934	0
24/12/2008	\$ / R On 14-December-09	Currency Future	926	934	0
24/12/2008	\$ / R On 14-December-09	Currency Future	1382	1389	0
24/12/2008	\$ / R On 14-December-09	Currency Future	1382	1389	0
24/12/2008	\$ / R On 14-December-09	Currency Future	1382	1389	0
24/12/2008	\$ / R On 14-December-09	Currency Future	1845	1861	0
24/12/2008	\$ / R On 14-December-09	Currency Future	1845	1861	0
24/12/2008	\$ / R On 14-December-09	Currency Future	1845	1861	0
24/12/2008	\$ / R On 14-December-09	Currency Future	301	316	0
24/12/2008	\$ / R On 14-December-09	Currency Future	301	316	0
24/12/2008	\$ / R On 14-December-09	Currency Future	301	316	0
24/12/2008	\$ / R On 14-December-09	Currency Future	1469	1485	0
24/12/2008	\$ / R On 14-December-09	Currency Future	1469	1485	0
24/12/2008	\$ / R On 14-December-09	Currency Future	1469	1485	0
24/12/2008	\$ / R On 14-December-09	Currency Future	525	539	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/12/2008	\$ / R On 14-December-09	Currency Future	525	539	0
24/12/2008	\$ / R On 14-December-09	Currency Future	525	539	0
24/12/2008	\$ / R On 14-September-09	Currency Future	843	843	0
24/12/2008	\$ / R On 14-September-09	Currency Future	843	843	0
24/12/2008	\$ / R On 14-September-09	Currency Future	843	843	0
24/12/2008	\$ / R On 14-September-09	Currency Future	1028	1027	0
24/12/2008	\$ / R On 14-September-09	Currency Future	1028	1027	0
24/12/2008	\$ / R On 14-September-09	Currency Future	1028	1027	0
24/12/2008	\$ / R On 14-September-09	Currency Future	811	810	0
24/12/2008	\$ / R On 14-September-09	Currency Future	811	810	0
24/12/2008	\$ / R On 14-September-09	Currency Future	811	810	0
24/12/2008	\$ / R On 14-September-09	Currency Future	1096	1094	0
24/12/2008	\$ / R On 14-September-09	Currency Future	1096	1094	0
24/12/2008	\$ / R On 14-September-09	Currency Future	1096	1094	0
24/12/2008	\$ / R On 15-March-10	Currency Future	1795	1791	0
24/12/2008	\$ / R On 15-March-10	Currency Future	1795	1791	0
24/12/2008	\$ / R On 15-March-10	Currency Future	1795	1791	0
24/12/2008	\$ / R On 15-March-10	Currency Future	790	804	0
24/12/2008	\$ / R On 15-March-10	Currency Future	790	804	0
24/12/2008	\$ / R On 15-March-10	Currency Future	790	804	0
24/12/2008	\$ / R On 15-March-10	Currency Future	2253	0	0
24/12/2008	\$ / R On 15-March-10	Currency Future	398	0	0
24/12/2008	£ / R On 16-March-09	Currency Future	14.5511	14.5962	12,170
24/12/2008	£ / R On 16-March-09	Currency Future	14.5511	14.5962	12,170
24/12/2008	£ / R On 16-March-09	Currency Future	14.5511	14.5962	12,170
24/12/2008	£ / R On 16-March-09	Currency Future	14.5511	14.5962	12,170
24/12/2008	£ / R On 16-March-09	Currency Future	14.5511	14.5962	12,170
24/12/2008	£ / R On 16-March-09	Currency Future	14.5511	14.5962	12,170
24/12/2008	£ / R On 16-March-09	Currency Future	14.5511	14.5962	12,170
24/12/2008	£ / R On 16-March-09	Currency Future	14.5511	14.5962	12,170
24/12/2008	£ / R On 12-June-09	Currency Future	14.8253	14.8685	73
24/12/2008	£ / R On 12-June-09	Currency Future	14.8253	14.8685	73
24/12/2008	£ / R On 12-June-09	Currency Future	14.8253	14.8685	73
24/12/2008	£ / R On 12-June-09	Currency Future	14.8253	14.8685	73
24/12/2008	£ / R On 12-June-09	Currency Future	14.8253	14.8685	73
24/12/2008	£ / R On 12-June-09	Currency Future	14.8253	14.8685	73
24/12/2008	£ / R On 12-June-09	Currency Future	14.8253	14.8685	73
24/12/2008	£ / R On 12-June-09	Currency Future	14.8253	14.8685	73
24/12/2008	£ / R On 12-June-09	Currency Future	14.8253	14.8685	73
24/12/2008	£ / R On 14-September-09	Currency Future	15.0595	15.1101	3
24/12/2008	£ / R On 14-September-09	Currency Future	15.0595	15.1101	3
24/12/2008	£ / R On 14-September-09	Currency Future	15.0595	15.1101	3
24/12/2008	£ / R On 14-September-09	Currency Future	15.0595	15.1101	3
24/12/2008	£ / R On 14-September-09	Currency Future	15.0595	15.1101	3

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/12/2008	£ / R On 14-September-09	Currency Future	1407	1375	0
24/12/2008	£ / R On 14-September-09	Currency Future	1149	1166	0
24/12/2008	£ / R On 14-September-09	Currency Future	1149	1166	0
24/12/2008	£ / R On 14-September-09	Currency Future	1149	1166	0
24/12/2008	£ / R On 14-September-09	Currency Future	1540	1506	0
24/12/2008	£ / R On 14-September-09	Currency Future	1540	1506	0
24/12/2008	£ / R On 14-September-09	Currency Future	1540	1506	0
24/12/2008	£ / R On 12-June-09	Currency Future	1132	0	0
24/12/2008	£ / R On 12-June-09	Currency Future	857	0	0
24/12/2008	£ / R On 12-June-09	Currency Future	1093	0	0
24/12/2008	£ / R On 12-June-09	Currency Future	918	0	0
24/12/2008	£ / R On 12-June-09	Currency Future	1053	0	0
24/12/2008	£ / R On 12-June-09	Currency Future	978	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1426	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1426	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1426	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1066	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1066	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1066	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1387	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1387	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1387	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1128	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1128	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1128	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1346	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1346	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1346	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1346	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1346	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1346	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1187	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1187	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1187	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1187	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1187	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1187	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1187	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1187	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1307	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1307	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1307	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1307	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1307	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/12/2008	£ / R On 14-September-09	Currency Future	1248	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1248	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1248	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1248	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1248	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1234	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1234	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1234	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1374	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1374	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1374	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1165	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1165	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1165	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1506	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1506	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1506	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1133	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1133	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1133	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1574	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1574	0	0
24/12/2008	£ / R On 14-September-09	Currency Future	1574	0	0
24/12/2008	€ / R On 16-March-09	Currency Future	13.7830	13.7722	4,619
24/12/2008	€ / R On 16-March-09	Currency Future	13.7830	13.7722	4,619
24/12/2008	€ / R On 16-March-09	Currency Future	13.7830	13.7722	4,619
24/12/2008	€ / R On 16-March-09	Currency Future	13.7830	13.7722	4,619
24/12/2008	€ / R On 16-March-09	Currency Future	13.7830	13.7722	4,619
24/12/2008	€ / R On 16-March-09	Currency Future	13.7830	13.7722	4,619
24/12/2008	€ / R On 16-March-09	Currency Future	13.7830	13.7722	4,619
24/12/2008	€ / R On 12-June-09	Currency Future	14.0189	14.0069	2,585
24/12/2008	€ / R On 12-June-09	Currency Future	14.0189	14.0069	2,585
24/12/2008	€ / R On 12-June-09	Currency Future	14.0189	14.0069	2,585
24/12/2008	€ / R On 12-June-09	Currency Future	14.0189	14.0069	2,585
24/12/2008	€ / R On 12-June-09	Currency Future	14.0189	14.0069	2,585
24/12/2008	€ / R On 12-June-09	Currency Future	14.0189	14.0069	2,585
24/12/2008	€ / R On 12-June-09	Currency Future	14.0189	14.0069	2,585
24/12/2008	€ / R On 12-June-09	Currency Future	14.0189	14.0069	2,585
24/12/2008	€ / R On 12-June-09	Currency Future	14.0189	14.0069	2,585
24/12/2008	€ / R On 14-September-09	Currency Future	14.2277	14.2170	0
24/12/2008	€ / R On 14-September-09	Currency Future	14.2277	14.2170	0
24/12/2008	€ / R On 14-September-09	Currency Future	14.2277	14.2170	0
24/12/2008	€ / R On 14-September-09	Currency Future	14.2277	14.2170	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/12/2008	€ / R On 16-March-09	Currency Future	524	533	0
24/12/2008	€ / R On 16-March-09	Currency Future	524	533	0
24/12/2008	€ / R On 16-March-09	Currency Future	524	533	0
24/12/2008	€ / R On 16-March-09	Currency Future	524	533	0
24/12/2008	€ / R On 16-March-09	Currency Future	524	533	0
24/12/2008	€ / R On 16-March-09	Currency Future	524	533	0
24/12/2008	€ / R On 16-March-09	Currency Future	524	533	0
24/12/2008	€ / R On 16-March-09	Currency Future	841	861	0
24/12/2008	€ / R On 16-March-09	Currency Future	841	861	0
24/12/2008	€ / R On 16-March-09	Currency Future	841	861	0
24/12/2008	€ / R On 16-March-09	Currency Future	841	861	0
24/12/2008	€ / R On 16-March-09	Currency Future	841	861	0
24/12/2008	€ / R On 16-March-09	Currency Future	841	861	0
24/12/2008	€ / R On 16-March-09	Currency Future	841	861	0
24/12/2008	€ / R On 16-March-09	Currency Future	841	861	0
24/12/2008	€ / R On 16-March-09	Currency Future	841	861	0
24/12/2008	€ / R On 16-March-09	Currency Future	841	861	0
24/12/2008	€ / R On 16-March-09	Currency Future	841	861	0
24/12/2008	€ / R On 16-March-09	Currency Future	841	861	0
24/12/2008	€ / R On 16-March-09	Currency Future	841	861	0
24/12/2008	€ / R On 16-March-09	Currency Future	841	861	0
24/12/2008	€ / R On 16-March-09	Currency Future	3593	3583	0
24/12/2008	€ / R On 16-March-09	Currency Future	10	11	0
24/12/2008	€ / R On 16-March-09	Currency Future	2809	2801	0
24/12/2008	€ / R On 16-March-09	Currency Future	26	29	0
24/12/2008	€ / R On 16-March-09	Currency Future	495	504	0
24/12/2008	€ / R On 16-March-09	Currency Future	912	931	0
24/12/2008	€ / R On 16-March-09	Currency Future	223	227	0
24/12/2008	€ / R On 16-March-09	Currency Future	2240	2255	0
24/12/2008	€ / R On 16-March-09	Currency Future	156	158	0
24/12/2008	€ / R On 16-March-09	Currency Future	2973	2986	0
24/12/2008	€ / R On 16-March-09	Currency Future	3446	3437	0
24/12/2008	€ / R On 16-March-09	Currency Future	3446	3437	0
24/12/2008	€ / R On 16-March-09	Currency Future	3446	3437	0
24/12/2008	€ / R On 16-March-09	Currency Future	3446	3437	0
24/12/2008	€ / R On 16-March-09	Currency Future	3446	3437	0
24/12/2008	€ / R On 16-March-09	Currency Future	3446	3437	0
24/12/2008	€ / R On 16-March-09	Currency Future	3446	3437	0
24/12/2008	€ / R On 16-March-09	Currency Future	13	14	0
24/12/2008	€ / R On 16-March-09	Currency Future	13	14	0
24/12/2008	€ / R On 16-March-09	Currency Future	13	14	0
24/12/2008	€ / R On 16-March-09	Currency Future	13	14	0
24/12/2008	€ / R On 16-March-09	Currency Future	13	14	0
24/12/2008	€ / R On 16-March-09	Currency Future	13	14	0
24/12/2008	€ / R On 16-March-09	Currency Future	13	14	0
24/12/2008	€ / R On 16-March-09	Currency Future	13	14	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/12/2008	€ / R On 16-March-09	Currency Future	2663	2655	0
24/12/2008	€ / R On 16-March-09	Currency Future	2663	2655	0
24/12/2008	€ / R On 16-March-09	Currency Future	2663	2655	0
24/12/2008	€ / R On 16-March-09	Currency Future	2663	2655	0
24/12/2008	€ / R On 16-March-09	Currency Future	2663	2655	0
24/12/2008	€ / R On 16-March-09	Currency Future	30	33	0
24/12/2008	€ / R On 16-March-09	Currency Future	30	33	0
24/12/2008	€ / R On 16-March-09	Currency Future	30	33	0
24/12/2008	€ / R On 16-March-09	Currency Future	30	33	0
24/12/2008	€ / R On 16-March-09	Currency Future	30	33	0
24/12/2008	€ / R On 16-March-09	Currency Future	303	309	0
24/12/2008	€ / R On 16-March-09	Currency Future	303	309	0
24/12/2008	€ / R On 16-March-09	Currency Future	303	309	0
24/12/2008	€ / R On 16-March-09	Currency Future	303	309	0
24/12/2008	€ / R On 16-March-09	Currency Future	303	309	0
24/12/2008	€ / R On 16-March-09	Currency Future	303	309	0
24/12/2008	€ / R On 16-March-09	Currency Future	1670	1687	0
24/12/2008	€ / R On 16-March-09	Currency Future	1670	1687	0
24/12/2008	€ / R On 16-March-09	Currency Future	1670	1687	0
24/12/2008	€ / R On 16-March-09	Currency Future	1670	1687	0
24/12/2008	€ / R On 16-March-09	Currency Future	1670	1687	0
24/12/2008	€ / R On 16-March-09	Currency Future	1670	1687	0
24/12/2008	€ / R On 16-March-09	Currency Future	1670	1687	0
24/12/2008	€ / R On 16-March-09	Currency Future	1670	1687	0
24/12/2008	€ / R On 16-March-09	Currency Future	1670	1687	0
24/12/2008	€ / R On 16-March-09	Currency Future	208	212	0
24/12/2008	€ / R On 16-March-09	Currency Future	208	212	0
24/12/2008	€ / R On 16-March-09	Currency Future	208	212	0
24/12/2008	€ / R On 16-March-09	Currency Future	208	212	0
24/12/2008	€ / R On 16-March-09	Currency Future	208	212	0
24/12/2008	€ / R On 16-March-09	Currency Future	208	212	0
24/12/2008	€ / R On 16-March-09	Currency Future	2375	2389	0
24/12/2008	€ / R On 16-March-09	Currency Future	2375	2389	0
24/12/2008	€ / R On 16-March-09	Currency Future	2375	2389	0
24/12/2008	€ / R On 16-March-09	Currency Future	2375	2389	0
24/12/2008	€ / R On 16-March-09	Currency Future	2375	2389	0
24/12/2008	€ / R On 16-March-09	Currency Future	2375	2389	0
24/12/2008	€ / R On 12-June-09	Currency Future	908	922	0
24/12/2008	€ / R On 12-June-09	Currency Future	908	922	0
24/12/2008	€ / R On 12-June-09	Currency Future	908	922	0
24/12/2008	€ / R On 12-June-09	Currency Future	908	922	0
24/12/2008	€ / R On 12-June-09	Currency Future	908	922	0
24/12/2008	€ / R On 12-June-09	Currency Future	939	965	0
24/12/2008	€ / R On 12-June-09	Currency Future	939	965	0
24/12/2008	€ / R On 12-June-09	Currency Future	939	965	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/12/2008	€ / R On 12-June-09	Currency Future	939	965	0
24/12/2008	€ / R On 12-June-09	Currency Future	939	965	0
24/12/2008	€ / R On 12-June-09	Currency Future	873	886	0
24/12/2008	€ / R On 12-June-09	Currency Future	873	886	0
24/12/2008	€ / R On 12-June-09	Currency Future	873	886	0
24/12/2008	€ / R On 12-June-09	Currency Future	873	886	0
24/12/2008	€ / R On 12-June-09	Currency Future	873	886	0
24/12/2008	€ / R On 12-June-09	Currency Future	1004	1030	0
24/12/2008	€ / R On 12-June-09	Currency Future	1004	1030	0
24/12/2008	€ / R On 12-June-09	Currency Future	1004	1030	0
24/12/2008	€ / R On 12-June-09	Currency Future	1004	1030	0
24/12/2008	€ / R On 12-June-09	Currency Future	1004	1030	0
24/12/2008	€ / R On 16-March-09	Currency Future	3348	3340	0
24/12/2008	€ / R On 16-March-09	Currency Future	15	17	0
24/12/2008	€ / R On 16-March-09	Currency Future	2565	2558	0
24/12/2008	€ / R On 16-March-09	Currency Future	32	35	0
24/12/2008	€ / R On 16-March-09	Currency Future	199	202	0
24/12/2008	€ / R On 16-March-09	Currency Future	2466	2480	0
24/12/2008	€ / R On 16-March-09	Currency Future	140	142	0
24/12/2008	€ / R On 16-March-09	Currency Future	3207	3220	0
24/12/2008	€ / R On 12-June-09	Currency Future	1061	1077	0
24/12/2008	€ / R On 12-June-09	Currency Future	692	720	0
24/12/2008	ZAAD On 16-March-09	Currency Future	6.6805	6.7047	4,850
24/12/2008	ZAAD On 16-March-09	Currency Future	6.6805	6.7047	4,850
24/12/2008	ZAAD On 16-March-09	Currency Future	6.6805	6.7047	4,850
24/12/2008	ZAAD On 16-March-09	Currency Future	6.6805	6.7047	4,850
24/12/2008	ZAAD On 16-March-09	Currency Future	6.6805	6.7047	4,850
24/12/2008	ZAAD On 16-March-09	Currency Future	6.6805	6.7047	4,850
24/12/2008	ZAAD On 16-March-09	Currency Future	6.6805	6.7047	4,850
24/12/2008	ZAAD On 16-March-09	Currency Future	6.6805	6.7047	4,850
24/12/2008	ZAAD On 12-June-09	Currency Future	6.7760	6.8001	600
24/12/2008	ZAAD On 12-June-09	Currency Future	6.7760	6.8001	600
24/12/2008	ZAAD On 12-June-09	Currency Future	6.7760	6.8001	600
24/12/2008	ZAAD On 12-June-09	Currency Future	6.7760	6.8001	600
24/12/2008	ZAAD On 12-June-09	Currency Future	6.7760	6.8001	600
24/12/2008	ZAAD On 12-June-09	Currency Future	6.7760	6.8001	600
24/12/2008	ZAAD On 12-June-09	Currency Future	6.7760	6.8001	600
24/12/2008	ZAAD On 12-June-09	Currency Future	6.7760	6.8001	600
24/12/2008	ZAAD On 12-June-09	Currency Future	6.7760	6.8001	600
24/12/2008	ZAAD On 14-September-09	Currency Future	6.8523	6.8777	0
24/12/2008	ZAAD On 14-September-09	Currency Future	6.8523	6.8777	0
24/12/2008	ZAAD On 14-September-09	Currency Future	6.8523	6.8777	0
24/12/2008	ZAAD On 14-September-09	Currency Future	6.8523	6.8777	0
24/12/2008	ZAAD On 14-September-09	Currency Future	6.8523	6.8777	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/12/2008	ZAAD On 12-June-09	Currency Future	873	857	0
24/12/2008	ZAAD On 12-June-09	Currency Future	485	498	0
24/12/2008	ZAAD On 12-June-09	Currency Future	359	348	0
24/12/2008	ZAAD On 14-September-09	Currency Future	411	421	0
24/12/2008	ZAAD On 14-September-09	Currency Future	859	843	0
Total					1,489,648