



Currency Futures Monthly Statistics

For December 2008

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	\$ / R On 16-March-09	Currency Future	9.5715	9.6002	158,251
31/12/2008	\$ / R On 15-March-10	Currency Future	10.9834	11.0508	0
31/12/2008	\$ / R On 12-June-09	Currency Future	9.7542	9.7842	4,563
31/12/2008	\$ / R On 14-September-09	Currency Future	9.9147	9.9472	35
31/12/2008	\$ / R On 14-December-09	Currency Future	10.0436	10.0806	0
31/12/2008	\$ / R On 16-March-09	Currency Future	451	474	0
31/12/2008	\$ / R On 16-March-09	Currency Future	479	473	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1334	1346	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1401	1345	0
31/12/2008	\$ / R On 12-June-09	Currency Future	676	690	0
31/12/2008	\$ / R On 12-June-09	Currency Future	722	705	0
31/12/2008	\$ / R On 14-September-09	Currency Future	862	0	0
31/12/2008	\$ / R On 14-September-09	Currency Future	897	0	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1016	1029	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1072	1048	0
31/12/2008	\$ / R On 16-March-09	Currency Future	432	455	0
31/12/2008	\$ / R On 16-March-09	Currency Future	511	504	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1301	1312	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1468	1411	0
31/12/2008	\$ / R On 12-June-09	Currency Future	658	671	0
31/12/2008	\$ / R On 12-June-09	Currency Future	754	737	0
31/12/2008	\$ / R On 14-September-09	Currency Future	844	854	0
31/12/2008	\$ / R On 14-September-09	Currency Future	929	907	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1016	1029	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1072	1048	0
31/12/2008	\$ / R On 16-March-09	Currency Future	368	388	0
31/12/2008	\$ / R On 16-March-09	Currency Future	646	637	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1222	1232	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1639	1581	0
31/12/2008	\$ / R On 12-June-09	Currency Future	592	604	0
31/12/2008	\$ / R On 12-June-09	Currency Future	888	870	0
31/12/2008	\$ / R On 14-September-09	Currency Future	777	786	0
31/12/2008	\$ / R On 14-September-09	Currency Future	1063	1039	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	\$ / R On 14-December-09	Currency Future	933	944	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1239	1214	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1253	1263	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1570	1513	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1555	1570	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1022	970	0
31/12/2008	\$ / R On 12-June-09	Currency Future	592	604	0
31/12/2008	\$ / R On 12-June-09	Currency Future	888	870	0
31/12/2008	\$ / R On 14-December-09	Currency Future	949	960	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1205	1180	0
31/12/2008	\$ / R On 16-March-09	Currency Future	327	345	0
31/12/2008	\$ / R On 16-March-09	Currency Future	756	745	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1352	1363	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1368	1312	0
31/12/2008	\$ / R On 15-March-10	Currency Future	985	990	27,500
31/12/2008	\$ / R On 15-March-10	Currency Future	2301	2239	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1822	1844	27,500
31/12/2008	\$ / R On 15-March-10	Currency Future	689	644	0
31/12/2008	\$ / R On 12-June-09	Currency Future	562	573	0
31/12/2008	\$ / R On 12-June-09	Currency Future	958	939	0
31/12/2008	\$ / R On 14-September-09	Currency Future	432	440	0
31/12/2008	\$ / R On 14-September-09	Currency Future	1817	1793	0
31/12/2008	\$ / R On 14-December-09	Currency Future	902	913	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1308	1282	0
31/12/2008	\$ / R On 16-March-09	Currency Future	315	333	0
31/12/2008	\$ / R On 16-March-09	Currency Future	793	782	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1210	1219	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1666	1609	0
31/12/2008	\$ / R On 12-June-09	Currency Future	544	559	0
31/12/2008	\$ / R On 12-June-09	Currency Future	990	975	0
31/12/2008	\$ / R On 14-December-09	Currency Future	887	898	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1343	1317	0
31/12/2008	\$ / R On 14-December-09	Currency Future	872	883	9,530
31/12/2008	\$ / R On 14-December-09	Currency Future	1379	1352	0
31/12/2008	\$ / R On 14-December-09	Currency Future	518	524	84
31/12/2008	\$ / R On 14-December-09	Currency Future	2774	2743	0
31/12/2008	\$ / R On 14-December-09	Currency Future	428	435	9,530
31/12/2008	\$ / R On 14-December-09	Currency Future	3385	3355	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1086	1099	10,184
31/12/2008	\$ / R On 14-December-09	Currency Future	942	918	0
31/12/2008	\$ / R On 16-March-09	Currency Future	283	304	0
31/12/2008	\$ / R On 16-March-09	Currency Future	862	854	0
31/12/2008	\$ / R On 12-June-09	Currency Future	490	505	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1086	1070	0
31/12/2008	\$ / R On 14-December-09	Currency Future	858	868	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1414	1388	0
31/12/2008	\$ / R On 16-March-09	Currency Future	215	233	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	\$ / R On 16-March-09	Currency Future	1043	1033	0
31/12/2008	\$ / R On 12-June-09	Currency Future	411	424	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1257	1239	0
31/12/2008	\$ / R On 14-December-09	Currency Future	779	788	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1636	1608	0
31/12/2008	\$ / R On 12-June-09	Currency Future	411	424	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1257	1239	0
31/12/2008	\$ / R On 16-March-09	Currency Future	240	260	2,500
31/12/2008	\$ / R On 16-March-09	Currency Future	969	959	0
31/12/2008	\$ / R On 12-June-09	Currency Future	441	455	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1187	1171	0
31/12/2008	\$ / R On 14-December-09	Currency Future	804	814	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1561	1533	0
31/12/2008	\$ / R On 16-March-09	Currency Future	227	246	5,000
31/12/2008	\$ / R On 16-March-09	Currency Future	1006	996	0
31/12/2008	\$ / R On 16-March-09	Currency Future	203	220	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1081	1070	0
31/12/2008	\$ / R On 12-June-09	Currency Future	396	409	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1292	1275	0
31/12/2008	\$ / R On 14-December-09	Currency Future	755	764	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1712	1683	0
31/12/2008	\$ / R On 16-March-09	Currency Future	215	233	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1043	1033	0
31/12/2008	\$ / R On 12-June-09	Currency Future	426	439	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1222	1205	0
31/12/2008	\$ / R On 16-March-09	Currency Future	170	186	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1198	1186	0
31/12/2008	\$ / R On 12-June-09	Currency Future	355	367	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1401	1383	0
31/12/2008	\$ / R On 14-December-09	Currency Future	721	730	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1828	1799	0
31/12/2008	\$ / R On 16-March-09	Currency Future	180	197	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1159	1147	0
31/12/2008	\$ / R On 12-June-09	Currency Future	382	394	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1328	1310	0
31/12/2008	\$ / R On 14-December-09	Currency Future	732	741	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1789	1760	0
31/12/2008	\$ / R On 16-March-09	Currency Future	151	166	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1279	1266	0
31/12/2008	\$ / R On 12-June-09	Currency Future	330	341	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1476	1457	0
31/12/2008	\$ / R On 14-December-09	Currency Future	690	697	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1946	1917	0
31/12/2008	\$ / R On 16-March-09	Currency Future	191	208	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1120	1108	0
31/12/2008	\$ / R On 14-December-09	Currency Future	711	719	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1867	1838	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	\$ / R On 16-March-09	Currency Future	254	274	0
31/12/2008	\$ / R On 16-March-09	Currency Future	932	924	0
31/12/2008	\$ / R On 12-June-09	Currency Future	457	471	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1153	1137	0
31/12/2008	\$ / R On 12-June-09	Currency Future	508	522	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1054	1038	0
31/12/2008	\$ / R On 16-March-09	Currency Future	315	333	0
31/12/2008	\$ / R On 16-March-09	Currency Future	793	782	0
31/12/2008	\$ / R On 12-June-09	Currency Future	525	540	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1021	1006	0
31/12/2008	\$ / R On 14-December-09	Currency Future	518	524	10,100
31/12/2008	\$ / R On 14-December-09	Currency Future	2774	2743	0
31/12/2008	\$ / R On 16-March-09	Currency Future	125	139	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1404	1389	0
31/12/2008	\$ / R On 12-June-09	Currency Future	295	305	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1590	1571	0
31/12/2008	\$ / R On 14-December-09	Currency Future	632	639	0
31/12/2008	\$ / R On 14-December-09	Currency Future	2188	2158	0
31/12/2008	\$ / R On 16-March-09	Currency Future	110	123	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1489	1473	0
31/12/2008	\$ / R On 12-June-09	Currency Future	273	282	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1669	1648	0
31/12/2008	\$ / R On 14-December-09	Currency Future	650	657	0
31/12/2008	\$ / R On 14-December-09	Currency Future	2107	2077	0
31/12/2008	\$ / R On 16-March-09	Currency Future	160	176	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1239	1226	0
31/12/2008	\$ / R On 12-June-09	Currency Future	342	354	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1438	1419	0
31/12/2008	\$ / R On 12-June-09	Currency Future	355	367	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1401	1383	0
31/12/2008	\$ / R On 12-June-09	Currency Future	426	439	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1222	1205	0
31/12/2008	\$ / R On 16-March-09	Currency Future	142	156	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1320	1306	0
31/12/2008	\$ / R On 12-June-09	Currency Future	318	328	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1513	1494	0
31/12/2008	\$ / R On 16-March-09	Currency Future	170	186	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1198	1186	0
31/12/2008	\$ / R On 16-March-09	Currency Future	268	289	0
31/12/2008	\$ / R On 16-March-09	Currency Future	897	888	0
31/12/2008	\$ / R On 12-June-09	Currency Future	474	488	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1119	1103	0
31/12/2008	\$ / R On 16-March-09	Currency Future	268	289	0
31/12/2008	\$ / R On 16-March-09	Currency Future	897	888	0
31/12/2008	\$ / R On 12-June-09	Currency Future	474	488	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1119	1103	0
31/12/2008	\$ / R On 16-March-09	Currency Future	240	260	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	\$ / R On 16-March-09	Currency Future	969	959	0
31/12/2008	\$ / R On 16-March-09	Currency Future	91	102	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1620	1602	0
31/12/2008	\$ / R On 12-June-09	Currency Future	234	242	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1829	1808	0
31/12/2008	\$ / R On 16-March-09	Currency Future	61	70	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1890	1869	0
31/12/2008	\$ / R On 12-June-09	Currency Future	184	191	0
31/12/2008	\$ / R On 12-June-09	Currency Future	2080	2057	0
31/12/2008	\$ / R On 16-March-09	Currency Future	57	65	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1935	1915	0
31/12/2008	\$ / R On 12-June-09	Currency Future	176	183	0
31/12/2008	\$ / R On 12-June-09	Currency Future	2122	2099	0
31/12/2008	\$ / R On 16-March-09	Currency Future	46	53	0
31/12/2008	\$ / R On 16-March-09	Currency Future	2075	2053	0
31/12/2008	\$ / R On 12-June-09	Currency Future	156	162	0
31/12/2008	\$ / R On 12-June-09	Currency Future	2252	2228	0
31/12/2008	\$ / R On 16-March-09	Currency Future	104	116	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1532	1516	0
31/12/2008	\$ / R On 12-June-09	Currency Future	262	272	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1708	1688	0
31/12/2008	\$ / R On 12-June-09	Currency Future	342	354	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1438	1419	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1688	1718	0
31/12/2008	\$ / R On 16-March-09	Currency Future	16	18	0
31/12/2008	\$ / R On 16-March-09	Currency Future	398	419	0
31/12/2008	\$ / R On 16-March-09	Currency Future	577	569	0
31/12/2008	\$ / R On 12-June-09	Currency Future	624	636	0
31/12/2008	\$ / R On 12-June-09	Currency Future	820	802	0
31/12/2008	\$ / R On 16-March-09	Currency Future	577	603	0
31/12/2008	\$ / R On 16-March-09	Currency Future	306	303	0
31/12/2008	\$ / R On 12-June-09	Currency Future	793	807	0
31/12/2008	\$ / R On 12-June-09	Currency Future	539	523	0
31/12/2008	\$ / R On 16-March-09	Currency Future	489	513	0
31/12/2008	\$ / R On 16-March-09	Currency Future	418	413	0
31/12/2008	\$ / R On 12-June-09	Currency Future	714	728	0
31/12/2008	\$ / R On 12-June-09	Currency Future	660	644	0
31/12/2008	\$ / R On 16-March-09	Currency Future	415	437	0
31/12/2008	\$ / R On 16-March-09	Currency Future	543	536	0
31/12/2008	\$ / R On 12-June-09	Currency Future	641	653	0
31/12/2008	\$ / R On 12-June-09	Currency Future	787	769	0
31/12/2008	\$ / R On 16-March-09	Currency Future	531	556	0
31/12/2008	\$ / R On 16-March-09	Currency Future	360	355	0
31/12/2008	\$ / R On 12-June-09	Currency Future	753	767	0
31/12/2008	\$ / R On 12-June-09	Currency Future	599	583	0
31/12/2008	\$ / R On 16-March-09	Currency Future	451	474	0
31/12/2008	\$ / R On 16-March-09	Currency Future	479	473	0

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31/12/2008	\$ / R On 12-June-09	Currency Future	676	690	0
31/12/2008	\$ / R On 12-June-09	Currency Future	722	705	0
31/12/2008	\$ / R On 16-March-09	Currency Future	629	657	0
31/12/2008	\$ / R On 16-March-09	Currency Future	258	256	0
31/12/2008	\$ / R On 12-June-09	Currency Future	836	851	0
31/12/2008	\$ / R On 12-June-09	Currency Future	482	467	0
31/12/2008	\$ / R On 16-March-09	Currency Future	941	973	0
31/12/2008	\$ / R On 16-March-09	Currency Future	119	122	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1106	1129	0
31/12/2008	\$ / R On 12-June-09	Currency Future	302	295	0
31/12/2008	\$ / R On 16-March-09	Currency Future	902	934	0
31/12/2008	\$ / R On 16-March-09	Currency Future	131	134	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1106	1129	0
31/12/2008	\$ / R On 12-June-09	Currency Future	302	295	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1060	1092	0
31/12/2008	\$ / R On 16-March-09	Currency Future	89	92	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1208	1233	0
31/12/2008	\$ / R On 12-June-09	Currency Future	254	249	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1060	1092	0
31/12/2008	\$ / R On 16-March-09	Currency Future	89	92	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1244	1269	0
31/12/2008	\$ / R On 12-June-09	Currency Future	240	234	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1102	1133	0
31/12/2008	\$ / R On 16-March-09	Currency Future	80	83	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1280	1305	0
31/12/2008	\$ / R On 12-June-09	Currency Future	226	221	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1229	1261	0
31/12/2008	\$ / R On 16-March-09	Currency Future	58	61	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1354	1379	0
31/12/2008	\$ / R On 12-June-09	Currency Future	199	195	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1186	1218	0
31/12/2008	\$ / R On 16-March-09	Currency Future	65	68	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1144	1175	0
31/12/2008	\$ / R On 16-March-09	Currency Future	72	75	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1316	1342	0
31/12/2008	\$ / R On 12-June-09	Currency Future	212	208	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1317	1349	0
31/12/2008	\$ / R On 16-March-09	Currency Future	46	49	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1468	1495	0
31/12/2008	\$ / R On 12-June-09	Currency Future	164	160	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1102	1133	0
31/12/2008	\$ / R On 16-March-09	Currency Future	80	83	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1316	1342	0
31/12/2008	\$ / R On 12-June-09	Currency Future	212	208	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1174	1198	0
31/12/2008	\$ / R On 12-June-09	Currency Future	269	264	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1546	1577	0

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31/12/2008	\$ / R On 16-March-09	Currency Future	24	26	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1453	1484	0
31/12/2008	\$ / R On 16-March-09	Currency Future	32	34	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1362	1393	0
31/12/2008	\$ / R On 16-March-09	Currency Future	41	43	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1273	1305	0
31/12/2008	\$ / R On 16-March-09	Currency Future	52	54	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1020	1052	0
31/12/2008	\$ / R On 16-March-09	Currency Future	98	101	0
31/12/2008	\$ / R On 16-March-09	Currency Future	865	897	0
31/12/2008	\$ / R On 16-March-09	Currency Future	143	146	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1273	1305	0
31/12/2008	\$ / R On 16-March-09	Currency Future	52	54	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1186	1218	0
31/12/2008	\$ / R On 16-March-09	Currency Future	65	68	0
31/12/2008	\$ / R On 16-March-09	Currency Future	865	897	0
31/12/2008	\$ / R On 16-March-09	Currency Future	143	146	0
31/12/2008	\$ / R On 16-March-09	Currency Future	792	824	0
31/12/2008	\$ / R On 16-March-09	Currency Future	171	174	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1629	1656	0
31/12/2008	\$ / R On 12-June-09	Currency Future	124	121	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1547	1574	0
31/12/2008	\$ / R On 12-June-09	Currency Future	143	140	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1391	1417	0
31/12/2008	\$ / R On 12-June-09	Currency Future	187	183	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1040	1063	0
31/12/2008	\$ / R On 12-June-09	Currency Future	336	329	0
31/12/2008	\$ / R On 12-June-09	Currency Future	977	1000	0
31/12/2008	\$ / R On 12-June-09	Currency Future	373	365	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1588	1615	0
31/12/2008	\$ / R On 12-June-09	Currency Future	134	130	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1508	1534	0
31/12/2008	\$ / R On 12-June-09	Currency Future	153	150	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1430	1456	0
31/12/2008	\$ / R On 12-June-09	Currency Future	175	171	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1139	1163	0
31/12/2008	\$ / R On 12-June-09	Currency Future	285	279	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1073	1096	0
31/12/2008	\$ / R On 12-June-09	Currency Future	319	312	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1008	1031	0
31/12/2008	\$ / R On 12-June-09	Currency Future	354	347	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1593	1623	0
31/12/2008	\$ / R On 16-March-09	Currency Future	21	23	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1499	1530	0
31/12/2008	\$ / R On 16-March-09	Currency Future	28	30	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1408	1439	0
31/12/2008	\$ / R On 16-March-09	Currency Future	36	38	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	\$ / R On 16-March-09	Currency Future	980	1012	0
31/12/2008	\$ / R On 16-March-09	Currency Future	108	112	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1796	1824	0
31/12/2008	\$ / R On 12-June-09	Currency Future	92	90	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1712	1739	0
31/12/2008	\$ / R On 12-June-09	Currency Future	107	105	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1391	1417	0
31/12/2008	\$ / R On 12-June-09	Currency Future	187	183	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1499	1530	0
31/12/2008	\$ / R On 16-March-09	Currency Future	28	30	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1408	1439	0
31/12/2008	\$ / R On 16-March-09	Currency Future	36	38	0
31/12/2008	\$ / R On 16-March-09	Currency Future	980	1012	0
31/12/2008	\$ / R On 16-March-09	Currency Future	108	112	0
31/12/2008	\$ / R On 16-March-09	Currency Future	902	934	0
31/12/2008	\$ / R On 16-March-09	Currency Future	131	134	0
31/12/2008	\$ / R On 16-March-09	Currency Future	828	860	0
31/12/2008	\$ / R On 16-March-09	Currency Future	157	160	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1468	1495	0
31/12/2008	\$ / R On 12-June-09	Currency Future	164	160	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1546	1577	0
31/12/2008	\$ / R On 16-March-09	Currency Future	24	26	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1453	1484	0
31/12/2008	\$ / R On 16-March-09	Currency Future	32	34	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1020	1052	0
31/12/2008	\$ / R On 16-March-09	Currency Future	98	101	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1670	1697	0
31/12/2008	\$ / R On 12-June-09	Currency Future	116	113	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1508	1534	0
31/12/2008	\$ / R On 12-June-09	Currency Future	153	150	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1139	1163	0
31/12/2008	\$ / R On 12-June-09	Currency Future	285	279	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1317	1349	0
31/12/2008	\$ / R On 16-March-09	Currency Future	46	49	0
31/12/2008	\$ / R On 16-March-09	Currency Future	757	789	0
31/12/2008	\$ / R On 16-March-09	Currency Future	186	188	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1354	1379	0
31/12/2008	\$ / R On 12-June-09	Currency Future	199	195	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1280	1305	0
31/12/2008	\$ / R On 12-June-09	Currency Future	226	221	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1208	1233	0
31/12/2008	\$ / R On 12-June-09	Currency Future	254	249	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1008	1031	0
31/12/2008	\$ / R On 12-June-09	Currency Future	354	347	0
31/12/2008	\$ / R On 12-June-09	Currency Future	947	969	0
31/12/2008	\$ / R On 12-June-09	Currency Future	393	385	0
31/12/2008	\$ / R On 16-March-09	Currency Future	690	721	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	\$ / R On 16-March-09	Currency Future	218	221	0
31/12/2008	\$ / R On 16-March-09	Currency Future	629	657	0
31/12/2008	\$ / R On 16-March-09	Currency Future	258	256	0
31/12/2008	\$ / R On 16-March-09	Currency Future	690	721	0
31/12/2008	\$ / R On 16-March-09	Currency Future	218	221	0
31/12/2008	\$ / R On 12-June-09	Currency Future	887	909	0
31/12/2008	\$ / R On 12-June-09	Currency Future	433	425	0
31/12/2008	\$ / R On 16-March-09	Currency Future	531	556	0
31/12/2008	\$ / R On 16-March-09	Currency Future	360	355	0
31/12/2008	\$ / R On 16-March-09	Currency Future	415	437	0
31/12/2008	\$ / R On 16-March-09	Currency Future	543	536	0
31/12/2008	\$ / R On 12-June-09	Currency Future	947	969	0
31/12/2008	\$ / R On 12-June-09	Currency Future	393	385	0
31/12/2008	\$ / R On 16-March-09	Currency Future	828	860	0
31/12/2008	\$ / R On 16-March-09	Currency Future	157	160	0
31/12/2008	\$ / R On 16-March-09	Currency Future	577	603	0
31/12/2008	\$ / R On 16-March-09	Currency Future	306	303	0
31/12/2008	\$ / R On 12-June-09	Currency Future	714	728	0
31/12/2008	\$ / R On 12-June-09	Currency Future	660	644	0
31/12/2008	\$ / R On 16-March-09	Currency Future	383	403	0
31/12/2008	\$ / R On 16-March-09	Currency Future	611	603	0
31/12/2008	\$ / R On 16-March-09	Currency Future	354	373	0
31/12/2008	\$ / R On 16-March-09	Currency Future	682	673	0
31/12/2008	\$ / R On 16-March-09	Currency Future	383	403	0
31/12/2008	\$ / R On 16-March-09	Currency Future	611	603	0
31/12/2008	\$ / R On 12-June-09	Currency Future	753	767	0
31/12/2008	\$ / R On 12-June-09	Currency Future	599	583	0
31/12/2008	\$ / R On 12-June-09	Currency Future	608	620	0
31/12/2008	\$ / R On 12-June-09	Currency Future	854	836	0
31/12/2008	\$ / R On 12-June-09	Currency Future	577	588	0
31/12/2008	\$ / R On 12-June-09	Currency Future	923	904	0
31/12/2008	\$ / R On 12-June-09	Currency Future	887	909	0
31/12/2008	\$ / R On 12-June-09	Currency Future	433	425	0
31/12/2008	\$ / R On 16-March-09	Currency Future	354	373	0
31/12/2008	\$ / R On 16-March-09	Currency Future	682	673	0
31/12/2008	\$ / R On 16-March-09	Currency Future	299	320	0
31/12/2008	\$ / R On 16-March-09	Currency Future	827	820	0
31/12/2008	\$ / R On 12-June-09	Currency Future	577	588	0
31/12/2008	\$ / R On 12-June-09	Currency Future	923	904	0
31/12/2008	\$ / R On 12-June-09	Currency Future	836	851	0
31/12/2008	\$ / R On 12-June-09	Currency Future	482	467	0
31/12/2008	\$ / R On 12-June-09	Currency Future	641	653	0
31/12/2008	\$ / R On 12-June-09	Currency Future	787	769	0
31/12/2008	\$ / R On 16-March-09	Currency Future	553	579	0
31/12/2008	\$ / R On 16-March-09	Currency Future	332	329	0
31/12/2008	\$ / R On 16-March-09	Currency Future	510	534	0
31/12/2008	\$ / R On 16-March-09	Currency Future	388	384	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	\$ / R On 16-March-09	Currency Future	470	493	0
31/12/2008	\$ / R On 16-March-09	Currency Future	448	443	0
31/12/2008	\$ / R On 16-March-09	Currency Future	340	359	0
31/12/2008	\$ / R On 16-March-09	Currency Future	719	709	0
31/12/2008	\$ / R On 16-March-09	Currency Future	283	304	0
31/12/2008	\$ / R On 16-March-09	Currency Future	862	854	0
31/12/2008	\$ / R On 12-June-09	Currency Future	773	787	0
31/12/2008	\$ / R On 12-June-09	Currency Future	569	553	0
31/12/2008	\$ / R On 12-June-09	Currency Future	734	747	0
31/12/2008	\$ / R On 12-June-09	Currency Future	630	613	0
31/12/2008	\$ / R On 12-June-09	Currency Future	695	709	0
31/12/2008	\$ / R On 12-June-09	Currency Future	691	674	0
31/12/2008	\$ / R On 12-June-09	Currency Future	562	573	0
31/12/2008	\$ / R On 12-June-09	Currency Future	958	939	0
31/12/2008	\$ / R On 16-March-09	Currency Future	180	197	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1159	1147	0
31/12/2008	\$ / R On 16-March-09	Currency Future	160	176	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1239	1226	0
31/12/2008	\$ / R On 16-March-09	Currency Future	97	109	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1576	1559	0
31/12/2008	\$ / R On 16-March-09	Currency Future	85	96	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1664	1646	0
31/12/2008	\$ / R On 12-June-09	Currency Future	369	380	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1364	1346	0
31/12/2008	\$ / R On 12-June-09	Currency Future	273	282	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1669	1648	0
31/12/2008	\$ / R On 12-June-09	Currency Future	253	262	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1748	1727	0
31/12/2008	\$ / R On 12-June-09	Currency Future	508	522	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1054	1038	0
31/12/2008	\$ / R On 12-June-09	Currency Future	306	316	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1552	1532	0
31/12/2008	\$ / R On 12-June-09	Currency Future	283	293	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1629	1609	0
31/12/2008	\$ / R On 16-March-09	Currency Future	133	147	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1362	1347	0
31/12/2008	\$ / R On 16-March-09	Currency Future	118	131	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1446	1431	0
31/12/2008	\$ / R On 12-June-09	Currency Future	330	341	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1476	1457	0
31/12/2008	\$ / R On 12-June-09	Currency Future	283	293	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1629	1609	0
31/12/2008	\$ / R On 16-March-09	Currency Future	133	147	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1362	1347	0
31/12/2008	\$ / R On 16-March-09	Currency Future	80	90	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1708	1690	0
31/12/2008	\$ / R On 16-March-09	Currency Future	70	79	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	\$ / R On 16-March-09	Currency Future	1798	1779	0
31/12/2008	\$ / R On 12-June-09	Currency Future	243	252	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1789	1768	0
31/12/2008	\$ / R On 12-June-09	Currency Future	224	233	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1870	1849	0
31/12/2008	\$ / R On 12-June-09	Currency Future	207	215	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1953	1931	0
31/12/2008	\$ / R On 12-June-09	Currency Future	191	199	0
31/12/2008	\$ / R On 12-June-09	Currency Future	2037	2015	0
31/12/2008	\$ / R On 16-March-09	Currency Future	70	79	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1798	1779	0
31/12/2008	\$ / R On 16-March-09	Currency Future	53	61	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1982	1961	0
31/12/2008	\$ / R On 16-March-09	Currency Future	40	47	0
31/12/2008	\$ / R On 16-March-09	Currency Future	2169	2146	0
31/12/2008	\$ / R On 16-March-09	Currency Future	35	41	0
31/12/2008	\$ / R On 16-March-09	Currency Future	2263	2240	0
31/12/2008	\$ / R On 16-March-09	Currency Future	30	35	0
31/12/2008	\$ / R On 16-March-09	Currency Future	2359	2335	0
31/12/2008	\$ / R On 16-March-09	Currency Future	26	31	0
31/12/2008	\$ / R On 16-March-09	Currency Future	2454	2430	0
31/12/2008	\$ / R On 12-June-09	Currency Future	216	224	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1912	1890	0
31/12/2008	\$ / R On 12-June-09	Currency Future	199	207	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1995	1973	0
31/12/2008	\$ / R On 12-June-09	Currency Future	169	176	0
31/12/2008	\$ / R On 12-June-09	Currency Future	2165	2142	0
31/12/2008	\$ / R On 12-June-09	Currency Future	144	150	0
31/12/2008	\$ / R On 12-June-09	Currency Future	2339	2315	0
31/12/2008	\$ / R On 12-June-09	Currency Future	132	138	0
31/12/2008	\$ / R On 12-June-09	Currency Future	2428	2403	0
31/12/2008	\$ / R On 12-June-09	Currency Future	121	127	0
31/12/2008	\$ / R On 12-June-09	Currency Future	2517	2492	0
31/12/2008	\$ / R On 12-June-09	Currency Future	111	116	0
31/12/2008	\$ / R On 12-June-09	Currency Future	2607	2582	0
31/12/2008	\$ / R On 16-March-09	Currency Future	97	109	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1576	1559	0
31/12/2008	\$ / R On 16-March-09	Currency Future	85	96	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1664	1646	0
31/12/2008	\$ / R On 16-March-09	Currency Future	75	85	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1753	1734	0
31/12/2008	\$ / R On 16-March-09	Currency Future	65	74	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1844	1824	0
31/12/2008	\$ / R On 16-March-09	Currency Future	50	57	0
31/12/2008	\$ / R On 16-March-09	Currency Future	2028	2007	0
31/12/2008	\$ / R On 16-March-09	Currency Future	43	50	0
31/12/2008	\$ / R On 16-March-09	Currency Future	2122	2100	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	\$ / R On 16-March-09	Currency Future	37	43	0
31/12/2008	\$ / R On 16-March-09	Currency Future	2216	2193	0
31/12/2008	\$ / R On 16-March-09	Currency Future	32	38	0
31/12/2008	\$ / R On 16-March-09	Currency Future	2311	2288	0
31/12/2008	\$ / R On 16-March-09	Currency Future	35	41	0
31/12/2008	\$ / R On 16-March-09	Currency Future	2263	2240	0
31/12/2008	\$ / R On 12-June-09	Currency Future	163	169	0
31/12/2008	\$ / R On 12-June-09	Currency Future	2208	2185	0
31/12/2008	\$ / R On 12-June-09	Currency Future	150	156	0
31/12/2008	\$ / R On 12-June-09	Currency Future	2295	2272	0
31/12/2008	\$ / R On 12-June-09	Currency Future	138	144	0
31/12/2008	\$ / R On 12-June-09	Currency Future	2383	2359	0
31/12/2008	\$ / R On 12-June-09	Currency Future	127	132	0
31/12/2008	\$ / R On 12-June-09	Currency Future	2472	2448	0
31/12/2008	\$ / R On 12-June-09	Currency Future	199	207	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1995	1973	0
31/12/2008	\$ / R On 12-June-09	Currency Future	132	138	0
31/12/2008	\$ / R On 12-June-09	Currency Future	2428	2403	0
31/12/2008	\$ / R On 12-June-09	Currency Future	490	505	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1086	1070	0
31/12/2008	\$ / R On 12-June-09	Currency Future	396	409	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1292	1275	0
31/12/2008	\$ / R On 16-March-09	Currency Future	299	320	0
31/12/2008	\$ / R On 16-March-09	Currency Future	827	820	0
31/12/2008	\$ / R On 12-June-09	Currency Future	544	559	0
31/12/2008	\$ / R On 12-June-09	Currency Future	990	975	0
31/12/2008	\$ / R On 16-March-09	Currency Future	118	131	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1446	1431	0
31/12/2008	\$ / R On 12-June-09	Currency Future	243	252	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1789	1768	0
31/12/2008	\$ / R On 12-June-09	Currency Future	224	233	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1870	1849	0
31/12/2008	\$ / R On 16-March-09	Currency Future	91	102	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1620	1602	0
31/12/2008	\$ / R On 12-June-09	Currency Future	295	305	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1590	1571	0
31/12/2008	\$ / R On 12-June-09	Currency Future	234	242	0
31/12/2008	\$ / R On 12-June-09	Currency Future	1829	1808	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1051	1063	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1007	982	0
31/12/2008	\$ / R On 14-December-09	Currency Future	917	928	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1273	1248	0
31/12/2008	\$ / R On 14-December-09	Currency Future	564	570	0
31/12/2008	\$ / R On 14-December-09	Currency Future	2520	2490	0
31/12/2008	\$ / R On 14-December-09	Currency Future	504	510	0
31/12/2008	\$ / R On 14-December-09	Currency Future	2860	2829	0
31/12/2008	\$ / R On 14-December-09	Currency Future	454	458	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	\$ / R On 14-December-09	Currency Future	3210	3178	0
31/12/2008	\$ / R On 14-December-09	Currency Future	396	403	0
31/12/2008	\$ / R On 14-December-09	Currency Future	3553	3522	0
31/12/2008	\$ / R On 14-December-09	Currency Future	831	841	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1487	1460	0
31/12/2008	\$ / R On 14-December-09	Currency Future	580	587	0
31/12/2008	\$ / R On 14-December-09	Currency Future	2437	2407	0
31/12/2008	\$ / R On 14-December-09	Currency Future	465	470	0
31/12/2008	\$ / R On 14-December-09	Currency Future	3122	3090	0
31/12/2008	\$ / R On 14-December-09	Currency Future	412	419	0
31/12/2008	\$ / R On 14-December-09	Currency Future	3468	3438	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1823	1849	0
31/12/2008	\$ / R On 14-December-09	Currency Future	279	268	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1441	1460	0
31/12/2008	\$ / R On 14-December-09	Currency Future	497	479	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1161	1175	0
31/12/2008	\$ / R On 14-December-09	Currency Future	818	795	0
31/12/2008	\$ / R On 14-December-09	Currency Future	548	554	0
31/12/2008	\$ / R On 14-December-09	Currency Future	2604	2574	0
31/12/2008	\$ / R On 14-December-09	Currency Future	381	387	0
31/12/2008	\$ / R On 14-December-09	Currency Future	3637	3607	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1895	1922	0
31/12/2008	\$ / R On 14-December-09	Currency Future	252	242	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1495	1515	0
31/12/2008	\$ / R On 14-December-09	Currency Future	452	435	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1202	1217	0
31/12/2008	\$ / R On 14-December-09	Currency Future	758	736	0
31/12/2008	\$ / R On 14-December-09	Currency Future	982	994	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1138	1113	0
31/12/2008	\$ / R On 14-December-09	Currency Future	804	814	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1561	1533	0
31/12/2008	\$ / R On 14-December-09	Currency Future	669	677	0
31/12/2008	\$ / R On 14-December-09	Currency Future	2026	1996	0
31/12/2008	\$ / R On 14-December-09	Currency Future	478	483	0
31/12/2008	\$ / R On 14-December-09	Currency Future	3034	3002	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1615	1639	0
31/12/2008	\$ / R On 14-December-09	Currency Future	371	359	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1289	1307	0
31/12/2008	\$ / R On 14-December-09	Currency Future	646	626	0
31/12/2008	\$ / R On 14-December-09	Currency Future	597	604	0
31/12/2008	\$ / R On 14-December-09	Currency Future	2354	2323	0
31/12/2008	\$ / R On 14-December-09	Currency Future	339	344	0
31/12/2008	\$ / R On 14-December-09	Currency Future	3895	3864	0
31/12/2008	\$ / R On 16-March-09	Currency Future	227	246	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1006	996	0
31/12/2008	\$ / R On 16-March-09	Currency Future	125	139	0
31/12/2008	\$ / R On 16-March-09	Currency Future	1404	1389	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	\$ / R On 14-December-09	Currency Future	1552	1573	0
31/12/2008	\$ / R On 14-December-09	Currency Future	409	393	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1244	1260	0
31/12/2008	\$ / R On 14-December-09	Currency Future	700	679	0
31/12/2008	\$ / R On 14-December-09	Currency Future	491	496	0
31/12/2008	\$ / R On 14-December-09	Currency Future	2947	2915	0
31/12/2008	\$ / R On 14-December-09	Currency Future	412	419	0
31/12/2008	\$ / R On 14-December-09	Currency Future	3468	3438	0
31/12/2008	\$ / R On 14-December-09	Currency Future	325	331	0
31/12/2008	\$ / R On 14-December-09	Currency Future	3982	3950	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1682	1707	0
31/12/2008	\$ / R On 14-December-09	Currency Future	339	327	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1338	1356	0
31/12/2008	\$ / R On 14-December-09	Currency Future	594	575	0
31/12/2008	\$ / R On 14-December-09	Currency Future	614	621	0
31/12/2008	\$ / R On 14-December-09	Currency Future	2270	2240	0
31/12/2008	\$ / R On 14-December-09	Currency Future	442	447	0
31/12/2008	\$ / R On 14-December-09	Currency Future	3299	3266	0
31/12/2008	\$ / R On 14-December-09	Currency Future	352	358	0
31/12/2008	\$ / R On 14-December-09	Currency Future	3809	3778	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1751	1777	0
31/12/2008	\$ / R On 14-December-09	Currency Future	308	297	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1388	1407	0
31/12/2008	\$ / R On 14-December-09	Currency Future	544	526	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1123	1136	0
31/12/2008	\$ / R On 14-December-09	Currency Future	879	855	0
31/12/2008	\$ / R On 14-December-09	Currency Future	533	539	0
31/12/2008	\$ / R On 14-December-09	Currency Future	2689	2658	0
31/12/2008	\$ / R On 14-December-09	Currency Future	454	458	0
31/12/2008	\$ / R On 14-December-09	Currency Future	3210	3178	0
31/12/2008	\$ / R On 14-December-09	Currency Future	366	373	0
31/12/2008	\$ / R On 14-December-09	Currency Future	3723	3692	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1648	1673	0
31/12/2008	\$ / R On 14-December-09	Currency Future	355	342	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1313	1331	0
31/12/2008	\$ / R On 14-December-09	Currency Future	620	600	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1068	1081	0
31/12/2008	\$ / R On 14-December-09	Currency Future	974	950	0
31/12/2008	\$ / R On 14-December-09	Currency Future	606	612	0
31/12/2008	\$ / R On 14-December-09	Currency Future	2312	2281	0
31/12/2008	\$ / R On 14-December-09	Currency Future	511	517	0
31/12/2008	\$ / R On 14-December-09	Currency Future	2817	2786	0
31/12/2008	\$ / R On 14-December-09	Currency Future	437	441	0
31/12/2008	\$ / R On 14-December-09	Currency Future	3343	3310	0
31/12/2008	\$ / R On 14-December-09	Currency Future	345	351	0
31/12/2008	\$ / R On 14-December-09	Currency Future	3852	3821	0
31/12/2008	\$ / R On 16-March-09	Currency Future	340	359	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	\$ / R On 16-March-09	Currency Future	719	709	0
31/12/2008	\$ / R On 14-December-09	Currency Future	2048	2077	0
31/12/2008	\$ / R On 14-December-09	Currency Future	204	197	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1615	1639	0
31/12/2008	\$ / R On 14-December-09	Currency Future	371	359	0
31/12/2008	\$ / R On 14-December-09	Currency Future	597	604	0
31/12/2008	\$ / R On 14-December-09	Currency Future	2354	2323	0
31/12/2008	\$ / R On 14-December-09	Currency Future	2128	2158	0
31/12/2008	\$ / R On 14-December-09	Currency Future	185	177	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1338	1356	0
31/12/2008	\$ / R On 14-December-09	Currency Future	594	575	0
31/12/2008	\$ / R On 12-June-09	Currency Future	624	636	0
31/12/2008	\$ / R On 12-June-09	Currency Future	820	802	0
31/12/2008	\$ / R On 14-December-09	Currency Future	2169	2199	0
31/12/2008	\$ / R On 14-December-09	Currency Future	175	168	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1717	1742	0
31/12/2008	\$ / R On 14-December-09	Currency Future	323	311	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1363	1381	0
31/12/2008	\$ / R On 14-December-09	Currency Future	569	550	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1104	1117	0
31/12/2008	\$ / R On 14-December-09	Currency Future	910	887	0
31/12/2008	\$ / R On 14-December-09	Currency Future	744	752	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1750	1722	0
31/12/2008	\$ / R On 14-December-09	Currency Future	623	630	0
31/12/2008	\$ / R On 14-December-09	Currency Future	2229	2199	0
31/12/2008	\$ / R On 14-December-09	Currency Future	525	531	0
31/12/2008	\$ / R On 14-December-09	Currency Future	2732	2701	0
31/12/2008	\$ / R On 14-December-09	Currency Future	448	452	0
31/12/2008	\$ / R On 14-December-09	Currency Future	3254	3222	0
31/12/2008	\$ / R On 16-March-09	Currency Future	470	493	0
31/12/2008	\$ / R On 16-March-09	Currency Future	448	443	0
31/12/2008	\$ / R On 12-June-09	Currency Future	734	747	0
31/12/2008	\$ / R On 12-June-09	Currency Future	630	613	0
31/12/2008	\$ / R On 12-June-09	Currency Future	658	671	0
31/12/2008	\$ / R On 12-June-09	Currency Future	754	737	0
31/12/2008	\$ / R On 14-December-09	Currency Future	2293	2324	0
31/12/2008	\$ / R On 14-December-09	Currency Future	149	143	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1441	1460	0
31/12/2008	\$ / R On 14-December-09	Currency Future	497	479	0
31/12/2008	\$ / R On 14-December-09	Currency Future	548	554	0
31/12/2008	\$ / R On 14-December-09	Currency Future	2604	2574	0
31/12/2008	\$ / R On 14-September-09	Currency Future	919	930	0
31/12/2008	\$ / R On 14-September-09	Currency Future	804	783	0
31/12/2008	\$ / R On 14-September-09	Currency Future	880	891	0
31/12/2008	\$ / R On 14-September-09	Currency Future	866	844	0
31/12/2008	\$ / R On 14-September-09	Currency Future	810	819	0
31/12/2008	\$ / R On 14-September-09	Currency Future	995	972	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	\$ / R On 14-September-09	Currency Future	747	755	0
31/12/2008	\$ / R On 14-September-09	Currency Future	1132	1108	0
31/12/2008	\$ / R On 14-September-09	Currency Future	709	721	0
31/12/2008	\$ / R On 14-September-09	Currency Future	1194	1174	0
31/12/2008	\$ / R On 14-September-09	Currency Future	672	684	0
31/12/2008	\$ / R On 14-September-09	Currency Future	1257	1237	0
31/12/2008	\$ / R On 14-September-09	Currency Future	637	648	0
31/12/2008	\$ / R On 14-September-09	Currency Future	1322	1301	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1873	1896	0
31/12/2008	\$ / R On 15-March-10	Currency Future	640	596	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1774	1794	0
31/12/2008	\$ / R On 15-March-10	Currency Future	740	694	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1727	1746	0
31/12/2008	\$ / R On 15-March-10	Currency Future	793	745	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1681	1700	0
31/12/2008	\$ / R On 15-March-10	Currency Future	848	799	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1638	1655	0
31/12/2008	\$ / R On 15-March-10	Currency Future	904	854	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1596	1612	0
31/12/2008	\$ / R On 15-March-10	Currency Future	962	911	0
31/12/2008	\$ / R On 15-March-10	Currency Future	931	935	0
31/12/2008	\$ / R On 15-March-10	Currency Future	2497	2434	0
31/12/2008	\$ / R On 14-December-09	Currency Future	2251	2282	0
31/12/2008	\$ / R On 14-December-09	Currency Future	158	151	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1787	1813	0
31/12/2008	\$ / R On 14-December-09	Currency Future	293	282	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1414	1433	0
31/12/2008	\$ / R On 14-December-09	Currency Future	520	502	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1142	1156	0
31/12/2008	\$ / R On 14-December-09	Currency Future	848	825	0
31/12/2008	\$ / R On 14-December-09	Currency Future	767	776	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1674	1646	0
31/12/2008	\$ / R On 14-December-09	Currency Future	641	648	0
31/12/2008	\$ / R On 14-December-09	Currency Future	2147	2117	0
31/12/2008	\$ / R On 14-December-09	Currency Future	540	546	0
31/12/2008	\$ / R On 14-December-09	Currency Future	2647	2616	0
31/12/2008	\$ / R On 14-December-09	Currency Future	388	395	0
31/12/2008	\$ / R On 14-December-09	Currency Future	3595	3564	0
31/12/2008	\$ / R On 15-March-10	Currency Future	2007	2034	0
31/12/2008	\$ / R On 15-March-10	Currency Future	524	483	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1318	1329	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1434	1378	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1285	1296	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1502	1445	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1192	1201	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1708	1650	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1163	1171	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	\$ / R On 15-March-10	Currency Future	1779	1720	0
31/12/2008	\$ / R On 15-March-10	Currency Future	713	717	0
31/12/2008	\$ / R On 15-March-10	Currency Future	3429	3366	0
31/12/2008	\$ / R On 16-March-09	Currency Future	602	630	0
31/12/2008	\$ / R On 16-March-09	Currency Future	281	279	0
31/12/2008	\$ / R On 16-March-09	Currency Future	510	534	0
31/12/2008	\$ / R On 16-March-09	Currency Future	388	384	0
31/12/2008	\$ / R On 14-December-09	Currency Future	2463	2495	0
31/12/2008	\$ / R On 14-December-09	Currency Future	119	114	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1970	1998	0
31/12/2008	\$ / R On 14-December-09	Currency Future	227	217	0
31/12/2008	\$ / R On 14-December-09	Currency Future	690	697	0
31/12/2008	\$ / R On 14-December-09	Currency Future	1946	1917	0
31/12/2008	\$ / R On 14-September-09	Currency Future	996	1007	0
31/12/2008	\$ / R On 14-September-09	Currency Future	681	659	0
31/12/2008	\$ / R On 14-September-09	Currency Future	959	969	0
31/12/2008	\$ / R On 14-September-09	Currency Future	745	721	0
31/12/2008	\$ / R On 14-September-09	Currency Future	919	930	0
31/12/2008	\$ / R On 14-September-09	Currency Future	804	783	0
31/12/2008	\$ / R On 14-September-09	Currency Future	880	891	0
31/12/2008	\$ / R On 14-September-09	Currency Future	866	844	0
31/12/2008	\$ / R On 14-September-09	Currency Future	747	755	0
31/12/2008	\$ / R On 14-September-09	Currency Future	1132	1108	0
31/12/2008	\$ / R On 14-September-09	Currency Future	709	721	0
31/12/2008	\$ / R On 14-September-09	Currency Future	1194	1174	0
31/12/2008	\$ / R On 15-March-10	Currency Future	2094	2123	0
31/12/2008	\$ / R On 15-March-10	Currency Future	460	422	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1405	1417	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1271	1217	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1369	1381	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1335	1280	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1269	1279	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1536	1479	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1238	1248	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1604	1547	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1207	1216	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1673	1616	0
31/12/2008	\$ / R On 15-March-10	Currency Future	745	750	0
31/12/2008	\$ / R On 15-March-10	Currency Future	3312	3250	0
31/12/2008	\$ / R On 14-September-09	Currency Future	1016	0	0
31/12/2008	\$ / R On 14-September-09	Currency Future	651	0	0
31/12/2008	\$ / R On 14-September-09	Currency Future	977	0	0
31/12/2008	\$ / R On 14-September-09	Currency Future	713	0	0
31/12/2008	\$ / R On 14-September-09	Currency Future	939	0	0
31/12/2008	\$ / R On 14-September-09	Currency Future	774	0	0
31/12/2008	\$ / R On 14-September-09	Currency Future	899	0	0
31/12/2008	\$ / R On 14-September-09	Currency Future	835	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	\$ / R On 14-September-09	Currency Future	827	0	0
31/12/2008	\$ / R On 14-September-09	Currency Future	962	0	0
31/12/2008	\$ / R On 14-September-09	Currency Future	793	0	0
31/12/2008	\$ / R On 14-September-09	Currency Future	1029	0	0
31/12/2008	\$ / R On 14-September-09	Currency Future	762	0	0
31/12/2008	\$ / R On 14-September-09	Currency Future	1097	0	0
31/12/2008	\$ / R On 14-September-09	Currency Future	727	0	0
31/12/2008	\$ / R On 14-September-09	Currency Future	1163	0	0
31/12/2008	\$ / R On 15-March-10	Currency Future	2154	0	0
31/12/2008	\$ / R On 15-March-10	Currency Future	420	0	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1442	0	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1208	0	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1405	0	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1271	0	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1238	0	0
31/12/2008	\$ / R On 15-March-10	Currency Future	1604	0	0
31/12/2008	\$ / R On 15-March-10	Currency Future	768	0	0
31/12/2008	\$ / R On 15-March-10	Currency Future	3234	0	0
31/12/2008	£ / R On 16-March-09	Currency Future	13.8449	13.8956	13,637
31/12/2008	£ / R On 12-June-09	Currency Future	14.0994	14.1476	88
31/12/2008	£ / R On 14-September-09	Currency Future	14.3341	14.3932	3
31/12/2008	£ / R On 16-March-09	Currency Future	590	641	0
31/12/2008	£ / R On 16-March-09	Currency Future	645	645	0
31/12/2008	£ / R On 12-June-09	Currency Future	910	938	0
31/12/2008	£ / R On 12-June-09	Currency Future	960	940	0
31/12/2008	£ / R On 14-September-09	Currency Future	1167	1196	0
31/12/2008	£ / R On 14-September-09	Currency Future	1233	1203	0
31/12/2008	£ / R On 16-March-09	Currency Future	522	568	0
31/12/2008	£ / R On 16-March-09	Currency Future	777	772	0
31/12/2008	£ / R On 12-June-09	Currency Future	839	865	0
31/12/2008	£ / R On 12-June-09	Currency Future	1090	1068	0
31/12/2008	£ / R On 14-September-09	Currency Future	1097	1124	0
31/12/2008	£ / R On 14-September-09	Currency Future	1363	1331	0
31/12/2008	£ / R On 16-March-09	Currency Future	372	416	0
31/12/2008	£ / R On 16-March-09	Currency Future	1077	1071	0
31/12/2008	£ / R On 12-June-09	Currency Future	660	686	0
31/12/2008	£ / R On 12-June-09	Currency Future	1410	1388	0
31/12/2008	£ / R On 14-September-09	Currency Future	932	960	0
31/12/2008	£ / R On 14-September-09	Currency Future	1648	1617	0
31/12/2008	£ / R On 16-March-09	Currency Future	357	400	0
31/12/2008	£ / R On 16-March-09	Currency Future	1112	1104	0
31/12/2008	£ / R On 14-September-09	Currency Future	913	942	0
31/12/2008	£ / R On 14-September-09	Currency Future	1679	1649	0
31/12/2008	£ / R On 16-March-09	Currency Future	262	299	0
31/12/2008	£ / R On 16-March-09	Currency Future	1367	1354	0
31/12/2008	£ / R On 12-June-09	Currency Future	546	570	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	£ / R On 12-June-09	Currency Future	1647	1622	0
31/12/2008	£ / R On 14-September-09	Currency Future	686	710	0
31/12/2008	£ / R On 14-September-09	Currency Future	2152	2116	0
31/12/2008	£ / R On 16-March-09	Currency Future	189	220	0
31/12/2008	£ / R On 16-March-09	Currency Future	1644	1625	0
31/12/2008	£ / R On 12-June-09	Currency Future	449	470	0
31/12/2008	£ / R On 12-June-09	Currency Future	1899	1872	0
31/12/2008	£ / R On 16-March-09	Currency Future	133	159	0
31/12/2008	£ / R On 16-March-09	Currency Future	1938	1914	0
31/12/2008	£ / R On 12-June-09	Currency Future	366	385	0
31/12/2008	£ / R On 12-June-09	Currency Future	2167	2137	0
31/12/2008	£ / R On 16-March-09	Currency Future	108	131	0
31/12/2008	£ / R On 16-March-09	Currency Future	2114	2086	0
31/12/2008	£ / R On 12-June-09	Currency Future	316	333	0
31/12/2008	£ / R On 12-June-09	Currency Future	2366	2335	0
31/12/2008	£ / R On 16-March-09	Currency Future	140	167	0
31/12/2008	£ / R On 16-March-09	Currency Future	1895	1871	0
31/12/2008	£ / R On 12-June-09	Currency Future	377	396	0
31/12/2008	£ / R On 12-June-09	Currency Future	2128	2099	0
31/12/2008	£ / R On 16-March-09	Currency Future	180	210	0
31/12/2008	£ / R On 16-March-09	Currency Future	1685	1665	0
31/12/2008	£ / R On 12-June-09	Currency Future	424	444	0
31/12/2008	£ / R On 12-June-09	Currency Future	1974	1947	0
31/12/2008	£ / R On 16-March-09	Currency Future	171	201	0
31/12/2008	£ / R On 16-March-09	Currency Future	1726	1705	0
31/12/2008	£ / R On 12-June-09	Currency Future	412	432	0
31/12/2008	£ / R On 12-June-09	Currency Future	2012	1984	0
31/12/2008	£ / R On 16-March-09	Currency Future	180	210	0
31/12/2008	£ / R On 16-March-09	Currency Future	1685	1665	0
31/12/2008	£ / R On 12-June-09	Currency Future	436	457	0
31/12/2008	£ / R On 12-June-09	Currency Future	1937	1909	0
31/12/2008	£ / R On 16-March-09	Currency Future	155	183	0
31/12/2008	£ / R On 16-March-09	Currency Future	1810	1788	0
31/12/2008	£ / R On 12-June-09	Currency Future	400	420	0
31/12/2008	£ / R On 12-June-09	Currency Future	2051	2022	0
31/12/2008	£ / R On 16-March-09	Currency Future	189	220	0
31/12/2008	£ / R On 16-March-09	Currency Future	1644	1625	0
31/12/2008	£ / R On 12-June-09	Currency Future	436	457	0
31/12/2008	£ / R On 12-June-09	Currency Future	1937	1909	0
31/12/2008	£ / R On 16-March-09	Currency Future	148	175	0
31/12/2008	£ / R On 16-March-09	Currency Future	1853	1829	0
31/12/2008	£ / R On 16-March-09	Currency Future	88	108	0
31/12/2008	£ / R On 16-March-09	Currency Future	2293	2262	0
31/12/2008	£ / R On 12-June-09	Currency Future	280	295	0
31/12/2008	£ / R On 12-June-09	Currency Future	2530	2497	0
31/12/2008	£ / R On 16-March-09	Currency Future	127	152	0
31/12/2008	£ / R On 16-March-09	Currency Future	1982	1956	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	£ / R On 12-June-09	Currency Future	345	363	0
31/12/2008	£ / R On 12-June-09	Currency Future	2246	2216	0
31/12/2008	£ / R On 16-March-09	Currency Future	140	167	0
31/12/2008	£ / R On 16-March-09	Currency Future	1895	1871	0
31/12/2008	£ / R On 16-March-09	Currency Future	114	138	0
31/12/2008	£ / R On 16-March-09	Currency Future	2069	2042	0
31/12/2008	£ / R On 12-June-09	Currency Future	325	343	0
31/12/2008	£ / R On 12-June-09	Currency Future	2326	2295	0
31/12/2008	£ / R On 16-March-09	Currency Future	75	93	0
31/12/2008	£ / R On 16-March-09	Currency Future	2430	2397	0
31/12/2008	£ / R On 12-June-09	Currency Future	255	269	0
31/12/2008	£ / R On 12-June-09	Currency Future	2655	2622	0
31/12/2008	£ / R On 16-March-09	Currency Future	79	97	0
31/12/2008	£ / R On 16-March-09	Currency Future	2384	2352	0
31/12/2008	£ / R On 16-March-09	Currency Future	103	125	0
31/12/2008	£ / R On 16-March-09	Currency Future	2158	2129	0
31/12/2008	£ / R On 12-June-09	Currency Future	609	634	0
31/12/2008	£ / R On 12-June-09	Currency Future	1509	1487	0
31/12/2008	£ / R On 12-June-09	Currency Future	306	323	0
31/12/2008	£ / R On 12-June-09	Currency Future	2407	2375	0
31/12/2008	£ / R On 16-March-09	Currency Future	88	108	0
31/12/2008	£ / R On 16-March-09	Currency Future	2293	2262	0
31/12/2008	£ / R On 12-June-09	Currency Future	271	286	0
31/12/2008	£ / R On 12-June-09	Currency Future	2572	2539	0
31/12/2008	£ / R On 16-March-09	Currency Future	67	84	0
31/12/2008	£ / R On 16-March-09	Currency Future	2522	2488	0
31/12/2008	£ / R On 12-June-09	Currency Future	239	253	0
31/12/2008	£ / R On 12-June-09	Currency Future	2740	2706	0
31/12/2008	£ / R On 16-March-09	Currency Future	60	75	0
31/12/2008	£ / R On 16-March-09	Currency Future	2615	2580	0
31/12/2008	£ / R On 12-June-09	Currency Future	225	238	0
31/12/2008	£ / R On 12-June-09	Currency Future	2825	2791	0
31/12/2008	£ / R On 16-March-09	Currency Future	60	75	0
31/12/2008	£ / R On 16-March-09	Currency Future	2615	2580	0
31/12/2008	£ / R On 12-June-09	Currency Future	218	231	0
31/12/2008	£ / R On 12-June-09	Currency Future	2868	2833	0
31/12/2008	£ / R On 12-June-09	Currency Future	263	278	0
31/12/2008	£ / R On 12-June-09	Currency Future	2613	2580	0
31/12/2008	£ / R On 16-March-09	Currency Future	98	119	0
31/12/2008	£ / R On 16-March-09	Currency Future	2203	2173	0
31/12/2008	£ / R On 12-June-09	Currency Future	297	313	0
31/12/2008	£ / R On 12-June-09	Currency Future	2448	2416	0
31/12/2008	£ / R On 16-March-09	Currency Future	53	68	0
31/12/2008	£ / R On 16-March-09	Currency Future	2708	2672	0
31/12/2008	£ / R On 12-June-09	Currency Future	211	224	0
31/12/2008	£ / R On 12-June-09	Currency Future	2912	2876	0
31/12/2008	£ / R On 16-March-09	Currency Future	35	46	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	£ / R On 16-March-09	Currency Future	3041	3001	0
31/12/2008	£ / R On 12-June-09	Currency Future	168	179	0
31/12/2008	£ / R On 12-June-09	Currency Future	3219	3182	0
31/12/2008	£ / R On 16-March-09	Currency Future	40	52	0
31/12/2008	£ / R On 16-March-09	Currency Future	2945	2906	0
31/12/2008	£ / R On 12-June-09	Currency Future	180	191	0
31/12/2008	£ / R On 12-June-09	Currency Future	3130	3094	0
31/12/2008	£ / R On 16-March-09	Currency Future	23	31	0
31/12/2008	£ / R On 16-March-09	Currency Future	3378	3336	0
31/12/2008	£ / R On 12-June-09	Currency Future	134	143	0
31/12/2008	£ / R On 12-June-09	Currency Future	3534	3495	0
31/12/2008	£ / R On 16-March-09	Currency Future	16	22	0
31/12/2008	£ / R On 16-March-09	Currency Future	3671	3627	0
31/12/2008	£ / R On 12-June-09	Currency Future	109	117	0
31/12/2008	£ / R On 12-June-09	Currency Future	3810	3769	0
31/12/2008	£ / R On 16-March-09	Currency Future	8	11	0
31/12/2008	£ / R On 16-March-09	Currency Future	4213	4166	0
31/12/2008	£ / R On 12-June-09	Currency Future	72	78	0
31/12/2008	£ / R On 12-June-09	Currency Future	4373	4330	0
31/12/2008	£ / R On 16-March-09	Currency Future	3	5	0
31/12/2008	£ / R On 16-March-09	Currency Future	4809	4760	0
31/12/2008	£ / R On 12-June-09	Currency Future	47	51	0
31/12/2008	£ / R On 12-June-09	Currency Future	4947	4903	0
31/12/2008	£ / R On 16-March-09	Currency Future	3	4	0
31/12/2008	£ / R On 16-March-09	Currency Future	4958	4909	0
31/12/2008	£ / R On 12-June-09	Currency Future	42	46	0
31/12/2008	£ / R On 12-June-09	Currency Future	5092	5048	0
31/12/2008	£ / R On 16-March-09	Currency Future	4	6	0
31/12/2008	£ / R On 16-March-09	Currency Future	4659	4611	0
31/12/2008	£ / R On 12-June-09	Currency Future	54	59	0
31/12/2008	£ / R On 12-June-09	Currency Future	4755	4711	0
31/12/2008	£ / R On 12-June-09	Currency Future	75	80	0
31/12/2008	£ / R On 12-June-09	Currency Future	4325	4283	0
31/12/2008	£ / R On 16-March-09	Currency Future	9	13	0
31/12/2008	£ / R On 16-March-09	Currency Future	4114	4067	0
31/12/2008	£ / R On 12-June-09	Currency Future	80	86	0
31/12/2008	£ / R On 12-June-09	Currency Future	4231	4189	0
31/12/2008	£ / R On 16-March-09	Currency Future	5	7	0
31/12/2008	£ / R On 16-March-09	Currency Future	4610	4561	0
31/12/2008	£ / R On 12-June-09	Currency Future	56	61	0
31/12/2008	£ / R On 12-June-09	Currency Future	4707	4663	0
31/12/2008	£ / R On 16-March-09	Currency Future	31	42	0
31/12/2008	£ / R On 16-March-09	Currency Future	3137	3096	0
31/12/2008	£ / R On 12-June-09	Currency Future	158	168	0
31/12/2008	£ / R On 12-June-09	Currency Future	3308	3271	0
31/12/2008	£ / R On 16-March-09	Currency Future	83	102	0
31/12/2008	£ / R On 16-March-09	Currency Future	2338	2307	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	£ / R On 16-March-09	Currency Future	48	61	0
31/12/2008	£ / R On 16-March-09	Currency Future	2803	2765	0
31/12/2008	£ / R On 16-March-09	Currency Future	93	113	0
31/12/2008	£ / R On 16-March-09	Currency Future	2248	2218	0
31/12/2008	£ / R On 12-June-09	Currency Future	288	304	0
31/12/2008	£ / R On 12-June-09	Currency Future	2489	2456	0
31/12/2008	£ / R On 16-March-09	Currency Future	171	201	0
31/12/2008	£ / R On 16-March-09	Currency Future	1726	1705	0
31/12/2008	£ / R On 16-March-09	Currency Future	208	241	0
31/12/2008	£ / R On 16-March-09	Currency Future	1563	1545	0
31/12/2008	£ / R On 12-June-09	Currency Future	475	497	0
31/12/2008	£ / R On 12-June-09	Currency Future	1826	1799	0
31/12/2008	£ / R On 16-March-09	Currency Future	163	192	0
31/12/2008	£ / R On 16-March-09	Currency Future	1768	1746	0
31/12/2008	£ / R On 12-June-09	Currency Future	389	408	0
31/12/2008	£ / R On 12-June-09	Currency Future	2089	2060	0
31/12/2008	£ / R On 16-March-09	Currency Future	218	252	0
31/12/2008	£ / R On 16-March-09	Currency Future	1523	1506	0
31/12/2008	£ / R On 12-June-09	Currency Future	502	525	0
31/12/2008	£ / R On 12-June-09	Currency Future	1753	1727	0
31/12/2008	£ / R On 16-March-09	Currency Future	239	275	0
31/12/2008	£ / R On 16-March-09	Currency Future	1444	1429	0
31/12/2008	£ / R On 12-June-09	Currency Future	531	555	0
31/12/2008	£ / R On 12-June-09	Currency Future	1682	1657	0
31/12/2008	£ / R On 16-March-09	Currency Future	250	287	0
31/12/2008	£ / R On 16-March-09	Currency Future	1405	1391	0
31/12/2008	£ / R On 16-March-09	Currency Future	327	369	0
31/12/2008	£ / R On 16-March-09	Currency Future	1182	1173	0
31/12/2008	£ / R On 16-March-09	Currency Future	300	340	0
31/12/2008	£ / R On 16-March-09	Currency Future	1255	1244	0
31/12/2008	£ / R On 16-March-09	Currency Future	274	312	0
31/12/2008	£ / R On 16-March-09	Currency Future	1329	1317	0
31/12/2008	£ / R On 16-March-09	Currency Future	228	263	0
31/12/2008	£ / R On 16-March-09	Currency Future	1483	1467	0
31/12/2008	£ / R On 12-June-09	Currency Future	677	704	0
31/12/2008	£ / R On 12-June-09	Currency Future	1378	1356	0
31/12/2008	£ / R On 12-June-09	Currency Future	642	668	0
31/12/2008	£ / R On 12-June-09	Currency Future	1443	1421	0
31/12/2008	£ / R On 12-June-09	Currency Future	577	601	0
31/12/2008	£ / R On 12-June-09	Currency Future	1577	1554	0
31/12/2008	£ / R On 12-June-09	Currency Future	517	540	0
31/12/2008	£ / R On 12-June-09	Currency Future	1717	1692	0
31/12/2008	£ / R On 12-June-09	Currency Future	489	511	0
31/12/2008	£ / R On 12-June-09	Currency Future	1789	1763	0
31/12/2008	£ / R On 12-June-09	Currency Future	462	483	0
31/12/2008	£ / R On 12-June-09	Currency Future	1862	1836	0
31/12/2008	£ / R On 12-June-09	Currency Future	677	704	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	£ / R On 12-June-09	Currency Future	1378	1356	0
31/12/2008	£ / R On 12-June-09	Currency Future	642	668	0
31/12/2008	£ / R On 12-June-09	Currency Future	1443	1421	0
31/12/2008	£ / R On 12-June-09	Currency Future	517	540	0
31/12/2008	£ / R On 12-June-09	Currency Future	1717	1692	0
31/12/2008	£ / R On 12-June-09	Currency Future	489	511	0
31/12/2008	£ / R On 12-June-09	Currency Future	1789	1763	0
31/12/2008	£ / R On 16-March-09	Currency Future	300	340	0
31/12/2008	£ / R On 16-March-09	Currency Future	1255	1244	0
31/12/2008	£ / R On 16-March-09	Currency Future	274	312	0
31/12/2008	£ / R On 16-March-09	Currency Future	1329	1317	0
31/12/2008	£ / R On 12-June-09	Currency Future	593	618	0
31/12/2008	£ / R On 12-June-09	Currency Future	1543	1520	0
31/12/2008	£ / R On 12-June-09	Currency Future	561	585	0
31/12/2008	£ / R On 12-June-09	Currency Future	1612	1588	0
31/12/2008	£ / R On 12-June-09	Currency Future	449	470	0
31/12/2008	£ / R On 12-June-09	Currency Future	1899	1872	0
31/12/2008	£ / R On 12-June-09	Currency Future	389	408	0
31/12/2008	£ / R On 12-June-09	Currency Future	2089	2060	0
31/12/2008	£ / R On 12-June-09	Currency Future	366	385	0
31/12/2008	£ / R On 12-June-09	Currency Future	2167	2137	0
31/12/2008	£ / R On 16-March-09	Currency Future	342	384	0
31/12/2008	£ / R On 16-March-09	Currency Future	1147	1139	0
31/12/2008	£ / R On 16-March-09	Currency Future	313	354	0
31/12/2008	£ / R On 16-March-09	Currency Future	1218	1208	0
31/12/2008	£ / R On 16-March-09	Currency Future	287	326	0
31/12/2008	£ / R On 16-March-09	Currency Future	1292	1280	0
31/12/2008	£ / R On 16-March-09	Currency Future	198	230	0
31/12/2008	£ / R On 16-March-09	Currency Future	1603	1585	0
31/12/2008	£ / R On 12-June-09	Currency Future	625	651	0
31/12/2008	£ / R On 12-June-09	Currency Future	1476	1453	0
31/12/2008	£ / R On 12-June-09	Currency Future	593	618	0
31/12/2008	£ / R On 12-June-09	Currency Future	1543	1520	0
31/12/2008	£ / R On 12-June-09	Currency Future	561	585	0
31/12/2008	£ / R On 12-June-09	Currency Future	1612	1588	0
31/12/2008	£ / R On 12-June-09	Currency Future	424	444	0
31/12/2008	£ / R On 12-June-09	Currency Future	1974	1947	0
31/12/2008	£ / R On 16-March-09	Currency Future	114	138	0
31/12/2008	£ / R On 16-March-09	Currency Future	2069	2042	0
31/12/2008	£ / R On 16-March-09	Currency Future	103	125	0
31/12/2008	£ / R On 16-March-09	Currency Future	2158	2129	0
31/12/2008	£ / R On 12-June-09	Currency Future	306	323	0
31/12/2008	£ / R On 12-June-09	Currency Future	2407	2375	0
31/12/2008	£ / R On 16-March-09	Currency Future	239	275	0
31/12/2008	£ / R On 16-March-09	Currency Future	1444	1429	0
31/12/2008	£ / R On 16-March-09	Currency Future	218	252	0
31/12/2008	£ / R On 16-March-09	Currency Future	1523	1506	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	£ / R On 16-March-09	Currency Future	148	175	0
31/12/2008	£ / R On 16-March-09	Currency Future	1853	1829	0
31/12/2008	£ / R On 16-March-09	Currency Future	120	145	0
31/12/2008	£ / R On 16-March-09	Currency Future	2025	1999	0
31/12/2008	£ / R On 16-March-09	Currency Future	108	131	0
31/12/2008	£ / R On 16-March-09	Currency Future	2114	2086	0
31/12/2008	£ / R On 12-June-09	Currency Future	366	385	0
31/12/2008	£ / R On 12-June-09	Currency Future	2167	2137	0
31/12/2008	£ / R On 12-June-09	Currency Future	325	343	0
31/12/2008	£ / R On 12-June-09	Currency Future	2326	2295	0
31/12/2008	£ / R On 12-June-09	Currency Future	356	374	0
31/12/2008	£ / R On 12-June-09	Currency Future	2206	2176	0
31/12/2008	£ / R On 12-June-09	Currency Future	335	353	0
31/12/2008	£ / R On 12-June-09	Currency Future	2286	2255	0
31/12/2008	£ / R On 16-March-09	Currency Future	133	159	0
31/12/2008	£ / R On 16-March-09	Currency Future	1938	1914	0
31/12/2008	£ / R On 16-March-09	Currency Future	75	93	0
31/12/2008	£ / R On 16-March-09	Currency Future	2430	2397	0
31/12/2008	£ / R On 16-March-09	Currency Future	67	84	0
31/12/2008	£ / R On 16-March-09	Currency Future	2522	2488	0
31/12/2008	£ / R On 12-June-09	Currency Future	271	286	0
31/12/2008	£ / R On 12-June-09	Currency Future	2572	2539	0
31/12/2008	£ / R On 12-June-09	Currency Future	345	363	0
31/12/2008	£ / R On 12-June-09	Currency Future	2246	2216	0
31/12/2008	£ / R On 12-June-09	Currency Future	288	304	0
31/12/2008	£ / R On 12-June-09	Currency Future	2489	2456	0
31/12/2008	£ / R On 12-June-09	Currency Future	239	253	0
31/12/2008	£ / R On 12-June-09	Currency Future	2740	2706	0
31/12/2008	£ / R On 12-June-09	Currency Future	211	224	0
31/12/2008	£ / R On 12-June-09	Currency Future	2912	2876	0
31/12/2008	£ / R On 16-March-09	Currency Future	42	55	0
31/12/2008	£ / R On 16-March-09	Currency Future	2897	2859	0
31/12/2008	£ / R On 12-June-09	Currency Future	225	238	0
31/12/2008	£ / R On 12-June-09	Currency Future	2825	2791	0
31/12/2008	£ / R On 12-June-09	Currency Future	198	210	0
31/12/2008	£ / R On 12-June-09	Currency Future	2999	2963	0
31/12/2008	£ / R On 12-June-09	Currency Future	186	197	0
31/12/2008	£ / R On 12-June-09	Currency Future	3086	3050	0
31/12/2008	£ / R On 16-March-09	Currency Future	93	113	0
31/12/2008	£ / R On 16-March-09	Currency Future	2248	2218	0
31/12/2008	£ / R On 16-March-09	Currency Future	83	102	0
31/12/2008	£ / R On 16-March-09	Currency Future	2338	2307	0
31/12/2008	£ / R On 16-March-09	Currency Future	48	61	0
31/12/2008	£ / R On 16-March-09	Currency Future	2803	2765	0
31/12/2008	£ / R On 16-March-09	Currency Future	38	49	0
31/12/2008	£ / R On 16-March-09	Currency Future	2993	2953	0
31/12/2008	£ / R On 12-June-09	Currency Future	198	210	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	£ / R On 12-June-09	Currency Future	2999	2963	0
31/12/2008	£ / R On 12-June-09	Currency Future	174	185	0
31/12/2008	£ / R On 12-June-09	Currency Future	3175	3138	0
31/12/2008	£ / R On 16-March-09	Currency Future	71	88	0
31/12/2008	£ / R On 16-March-09	Currency Future	2476	2442	0
31/12/2008	£ / R On 16-March-09	Currency Future	63	79	0
31/12/2008	£ / R On 16-March-09	Currency Future	2568	2534	0
31/12/2008	£ / R On 16-March-09	Currency Future	56	71	0
31/12/2008	£ / R On 16-March-09	Currency Future	2661	2626	0
31/12/2008	£ / R On 16-March-09	Currency Future	50	64	0
31/12/2008	£ / R On 16-March-09	Currency Future	2755	2719	0
31/12/2008	£ / R On 16-March-09	Currency Future	45	58	0
31/12/2008	£ / R On 16-March-09	Currency Future	2850	2812	0
31/12/2008	£ / R On 12-June-09	Currency Future	247	261	0
31/12/2008	£ / R On 12-June-09	Currency Future	2698	2664	0
31/12/2008	£ / R On 12-June-09	Currency Future	232	246	0
31/12/2008	£ / R On 12-June-09	Currency Future	2783	2748	0
31/12/2008	£ / R On 12-June-09	Currency Future	204	217	0
31/12/2008	£ / R On 12-June-09	Currency Future	2955	2919	0
31/12/2008	£ / R On 12-June-09	Currency Future	192	204	0
31/12/2008	£ / R On 12-June-09	Currency Future	3042	3006	0
31/12/2008	£ / R On 16-March-09	Currency Future	103	125	0
31/12/2008	£ / R On 16-March-09	Currency Future	2158	2129	0
31/12/2008	£ / R On 16-March-09	Currency Future	28	37	0
31/12/2008	£ / R On 16-March-09	Currency Future	3233	3192	0
31/12/2008	£ / R On 16-March-09	Currency Future	25	33	0
31/12/2008	£ / R On 16-March-09	Currency Future	3330	3288	0
31/12/2008	£ / R On 16-March-09	Currency Future	22	30	0
31/12/2008	£ / R On 16-March-09	Currency Future	3427	3384	0
31/12/2008	£ / R On 16-March-09	Currency Future	19	26	0
31/12/2008	£ / R On 16-March-09	Currency Future	3524	3481	0
31/12/2008	£ / R On 12-June-09	Currency Future	316	333	0
31/12/2008	£ / R On 12-June-09	Currency Future	2366	2335	0
31/12/2008	£ / R On 12-June-09	Currency Future	280	295	0
31/12/2008	£ / R On 12-June-09	Currency Future	2530	2497	0
31/12/2008	£ / R On 12-June-09	Currency Future	204	217	0
31/12/2008	£ / R On 12-June-09	Currency Future	2955	2919	0
31/12/2008	£ / R On 12-June-09	Currency Future	148	158	0
31/12/2008	£ / R On 12-June-09	Currency Future	3398	3360	0
31/12/2008	£ / R On 12-June-09	Currency Future	138	148	0
31/12/2008	£ / R On 12-June-09	Currency Future	3489	3450	0
31/12/2008	£ / R On 12-June-09	Currency Future	129	138	0
31/12/2008	£ / R On 12-June-09	Currency Future	3580	3541	0
31/12/2008	£ / R On 12-June-09	Currency Future	121	129	0
31/12/2008	£ / R On 12-June-09	Currency Future	3671	3632	0
31/12/2008	£ / R On 16-March-09	Currency Future	7	10	0
31/12/2008	£ / R On 16-March-09	Currency Future	4312	4264	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	£ / R On 16-March-09	Currency Future	6	9	0
31/12/2008	£ / R On 16-March-09	Currency Future	4411	4363	0
31/12/2008	£ / R On 16-March-09	Currency Future	5	8	0
31/12/2008	£ / R On 16-March-09	Currency Future	4510	4462	0
31/12/2008	£ / R On 16-March-09	Currency Future	4	6	0
31/12/2008	£ / R On 16-March-09	Currency Future	4709	4660	0
31/12/2008	£ / R On 16-March-09	Currency Future	3	5	0
31/12/2008	£ / R On 16-March-09	Currency Future	4809	4760	0
31/12/2008	£ / R On 16-March-09	Currency Future	3	5	0
31/12/2008	£ / R On 16-March-09	Currency Future	4908	4859	0
31/12/2008	£ / R On 16-March-09	Currency Future	3	4	0
31/12/2008	£ / R On 16-March-09	Currency Future	5008	4959	0
31/12/2008	£ / R On 12-June-09	Currency Future	69	75	0
31/12/2008	£ / R On 12-June-09	Currency Future	4420	4377	0
31/12/2008	£ / R On 12-June-09	Currency Future	65	70	0
31/12/2008	£ / R On 12-June-09	Currency Future	4515	4472	0
31/12/2008	£ / R On 12-June-09	Currency Future	60	65	0
31/12/2008	£ / R On 12-June-09	Currency Future	4611	4568	0
31/12/2008	£ / R On 12-June-09	Currency Future	52	57	0
31/12/2008	£ / R On 12-June-09	Currency Future	4803	4759	0
31/12/2008	£ / R On 12-June-09	Currency Future	48	53	0
31/12/2008	£ / R On 12-June-09	Currency Future	4899	4855	0
31/12/2008	£ / R On 12-June-09	Currency Future	45	49	0
31/12/2008	£ / R On 12-June-09	Currency Future	4996	4951	0
31/12/2008	£ / R On 16-March-09	Currency Future	15	21	0
31/12/2008	£ / R On 16-March-09	Currency Future	3720	3675	0
31/12/2008	£ / R On 16-March-09	Currency Future	13	19	0
31/12/2008	£ / R On 16-March-09	Currency Future	3818	3773	0
31/12/2008	£ / R On 16-March-09	Currency Future	12	16	0
31/12/2008	£ / R On 16-March-09	Currency Future	3917	3871	0
31/12/2008	£ / R On 16-March-09	Currency Future	10	15	0
31/12/2008	£ / R On 16-March-09	Currency Future	4015	3969	0
31/12/2008	£ / R On 12-June-09	Currency Future	105	113	0
31/12/2008	£ / R On 12-June-09	Currency Future	3856	3816	0
31/12/2008	£ / R On 12-June-09	Currency Future	98	106	0
31/12/2008	£ / R On 12-June-09	Currency Future	3949	3908	0
31/12/2008	£ / R On 12-June-09	Currency Future	92	99	0
31/12/2008	£ / R On 12-June-09	Currency Future	4042	4001	0
31/12/2008	£ / R On 12-June-09	Currency Future	86	92	0
31/12/2008	£ / R On 12-June-09	Currency Future	4136	4095	0
31/12/2008	£ / R On 16-March-09	Currency Future	13	19	0
31/12/2008	£ / R On 16-March-09	Currency Future	3818	3773	0
31/12/2008	£ / R On 16-March-09	Currency Future	10	15	0
31/12/2008	£ / R On 16-March-09	Currency Future	4015	3969	0
31/12/2008	£ / R On 16-March-09	Currency Future	7	10	0
31/12/2008	£ / R On 16-March-09	Currency Future	4312	4264	0
31/12/2008	£ / R On 16-March-09	Currency Future	5	8	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	£ / R On 16-March-09	Currency Future	4510	4462	0
31/12/2008	£ / R On 12-June-09	Currency Future	98	106	0
31/12/2008	£ / R On 12-June-09	Currency Future	3949	3908	0
31/12/2008	£ / R On 12-June-09	Currency Future	86	92	0
31/12/2008	£ / R On 12-June-09	Currency Future	4136	4095	0
31/12/2008	£ / R On 12-June-09	Currency Future	69	75	0
31/12/2008	£ / R On 12-June-09	Currency Future	4420	4377	0
31/12/2008	£ / R On 12-June-09	Currency Future	60	65	0
31/12/2008	£ / R On 12-June-09	Currency Future	4611	4568	0
31/12/2008	£ / R On 16-March-09	Currency Future	7	11	0
31/12/2008	£ / R On 16-March-09	Currency Future	4262	4215	0
31/12/2008	£ / R On 16-March-09	Currency Future	6	9	0
31/12/2008	£ / R On 16-March-09	Currency Future	4361	4314	0
31/12/2008	£ / R On 16-March-09	Currency Future	6	8	0
31/12/2008	£ / R On 16-March-09	Currency Future	4461	4413	0
31/12/2008	£ / R On 16-March-09	Currency Future	5	7	0
31/12/2008	£ / R On 16-March-09	Currency Future	4560	4512	0
31/12/2008	£ / R On 16-March-09	Currency Future	4	6	0
31/12/2008	£ / R On 16-March-09	Currency Future	4759	4710	0
31/12/2008	£ / R On 16-March-09	Currency Future	3	5	0
31/12/2008	£ / R On 16-March-09	Currency Future	4858	4809	0
31/12/2008	£ / R On 16-March-09	Currency Future	2	4	0
31/12/2008	£ / R On 16-March-09	Currency Future	5058	5008	0
31/12/2008	£ / R On 12-June-09	Currency Future	67	72	0
31/12/2008	£ / R On 12-June-09	Currency Future	4468	4425	0
31/12/2008	£ / R On 12-June-09	Currency Future	62	68	0
31/12/2008	£ / R On 12-June-09	Currency Future	4563	4520	0
31/12/2008	£ / R On 12-June-09	Currency Future	58	63	0
31/12/2008	£ / R On 12-June-09	Currency Future	4659	4615	0
31/12/2008	£ / R On 12-June-09	Currency Future	50	55	0
31/12/2008	£ / R On 12-June-09	Currency Future	4851	4807	0
31/12/2008	£ / R On 12-June-09	Currency Future	43	47	0
31/12/2008	£ / R On 12-June-09	Currency Future	5044	5000	0
31/12/2008	£ / R On 12-June-09	Currency Future	40	44	0
31/12/2008	£ / R On 12-June-09	Currency Future	5141	5096	0
31/12/2008	£ / R On 16-March-09	Currency Future	5	7	0
31/12/2008	£ / R On 16-March-09	Currency Future	4610	4561	0
31/12/2008	£ / R On 16-March-09	Currency Future	3	4	0
31/12/2008	£ / R On 16-March-09	Currency Future	5008	4959	0
31/12/2008	£ / R On 16-March-09	Currency Future	2	4	0
31/12/2008	£ / R On 16-March-09	Currency Future	5107	5058	0
31/12/2008	£ / R On 16-March-09	Currency Future	2	3	0
31/12/2008	£ / R On 16-March-09	Currency Future	5207	5158	0
31/12/2008	£ / R On 16-March-09	Currency Future	2	3	0
31/12/2008	£ / R On 16-March-09	Currency Future	5307	5257	0
31/12/2008	£ / R On 16-March-09	Currency Future	1	2	0
31/12/2008	£ / R On 16-March-09	Currency Future	5407	5357	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	£ / R On 16-March-09	Currency Future	4	6	0
31/12/2008	£ / R On 16-March-09	Currency Future	4709	4660	0
31/12/2008	£ / R On 16-March-09	Currency Future	2	4	0
31/12/2008	£ / R On 16-March-09	Currency Future	5107	5058	0
31/12/2008	£ / R On 16-March-09	Currency Future	2	3	0
31/12/2008	£ / R On 16-March-09	Currency Future	5207	5158	0
31/12/2008	£ / R On 12-June-09	Currency Future	52	57	0
31/12/2008	£ / R On 12-June-09	Currency Future	4803	4759	0
31/12/2008	£ / R On 12-June-09	Currency Future	45	49	0
31/12/2008	£ / R On 12-June-09	Currency Future	4996	4951	0
31/12/2008	£ / R On 12-June-09	Currency Future	39	42	0
31/12/2008	£ / R On 12-June-09	Currency Future	5189	5145	0
31/12/2008	£ / R On 12-June-09	Currency Future	36	39	0
31/12/2008	£ / R On 12-June-09	Currency Future	5287	5242	0
31/12/2008	£ / R On 12-June-09	Currency Future	34	37	0
31/12/2008	£ / R On 12-June-09	Currency Future	5384	5339	0
31/12/2008	£ / R On 12-June-09	Currency Future	31	34	0
31/12/2008	£ / R On 12-June-09	Currency Future	5482	5436	0
31/12/2008	£ / R On 12-June-09	Currency Future	50	55	0
31/12/2008	£ / R On 12-June-09	Currency Future	4851	4807	0
31/12/2008	£ / R On 12-June-09	Currency Future	37	41	0
31/12/2008	£ / R On 12-June-09	Currency Future	5238	5193	0
31/12/2008	£ / R On 12-June-09	Currency Future	35	38	0
31/12/2008	£ / R On 12-June-09	Currency Future	5335	5290	0
31/12/2008	£ / R On 16-March-09	Currency Future	14	20	0
31/12/2008	£ / R On 16-March-09	Currency Future	3769	3724	0
31/12/2008	£ / R On 16-March-09	Currency Future	12	17	0
31/12/2008	£ / R On 16-March-09	Currency Future	3867	3822	0
31/12/2008	£ / R On 16-March-09	Currency Future	11	15	0
31/12/2008	£ / R On 16-March-09	Currency Future	3966	3920	0
31/12/2008	£ / R On 16-March-09	Currency Future	10	14	0
31/12/2008	£ / R On 16-March-09	Currency Future	4065	4018	0
31/12/2008	£ / R On 16-March-09	Currency Future	8	12	0
31/12/2008	£ / R On 16-March-09	Currency Future	4163	4117	0
31/12/2008	£ / R On 16-March-09	Currency Future	26	35	0
31/12/2008	£ / R On 16-March-09	Currency Future	3281	3240	0
31/12/2008	£ / R On 16-March-09	Currency Future	21	28	0
31/12/2008	£ / R On 16-March-09	Currency Future	3476	3432	0
31/12/2008	£ / R On 16-March-09	Currency Future	18	25	0
31/12/2008	£ / R On 16-March-09	Currency Future	3573	3529	0
31/12/2008	£ / R On 12-June-09	Currency Future	143	153	0
31/12/2008	£ / R On 12-June-09	Currency Future	3443	3405	0
31/12/2008	£ / R On 12-June-09	Currency Future	125	134	0
31/12/2008	£ / R On 12-June-09	Currency Future	3626	3586	0
31/12/2008	£ / R On 12-June-09	Currency Future	117	125	0
31/12/2008	£ / R On 12-June-09	Currency Future	3717	3678	0
31/12/2008	£ / R On 12-June-09	Currency Future	102	109	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	£ / R On 12-June-09	Currency Future	3902	3862	0
31/12/2008	£ / R On 12-June-09	Currency Future	95	102	0
31/12/2008	£ / R On 12-June-09	Currency Future	3996	3955	0
31/12/2008	£ / R On 12-June-09	Currency Future	89	96	0
31/12/2008	£ / R On 12-June-09	Currency Future	4089	4048	0
31/12/2008	£ / R On 12-June-09	Currency Future	83	89	0
31/12/2008	£ / R On 12-June-09	Currency Future	4183	4142	0
31/12/2008	£ / R On 16-March-09	Currency Future	38	49	0
31/12/2008	£ / R On 16-March-09	Currency Future	2993	2953	0
31/12/2008	£ / R On 16-March-09	Currency Future	33	44	0
31/12/2008	£ / R On 16-March-09	Currency Future	3089	3048	0
31/12/2008	£ / R On 16-March-09	Currency Future	30	39	0
31/12/2008	£ / R On 16-March-09	Currency Future	3185	3144	0
31/12/2008	£ / R On 16-March-09	Currency Future	26	35	0
31/12/2008	£ / R On 16-March-09	Currency Future	3281	3240	0
31/12/2008	£ / R On 16-March-09	Currency Future	14	20	0
31/12/2008	£ / R On 16-March-09	Currency Future	3769	3724	0
31/12/2008	£ / R On 12-June-09	Currency Future	174	185	0
31/12/2008	£ / R On 12-June-09	Currency Future	3175	3138	0
31/12/2008	£ / R On 12-June-09	Currency Future	163	174	0
31/12/2008	£ / R On 12-June-09	Currency Future	3264	3226	0
31/12/2008	£ / R On 12-June-09	Currency Future	153	163	0
31/12/2008	£ / R On 12-June-09	Currency Future	3353	3315	0
31/12/2008	£ / R On 12-June-09	Currency Future	143	153	0
31/12/2008	£ / R On 12-June-09	Currency Future	3443	3405	0
31/12/2008	£ / R On 12-June-09	Currency Future	102	109	0
31/12/2008	£ / R On 12-June-09	Currency Future	3902	3862	0
31/12/2008	£ / R On 16-March-09	Currency Future	63	79	0
31/12/2008	£ / R On 16-March-09	Currency Future	2568	2534	0
31/12/2008	£ / R On 16-March-09	Currency Future	35	46	0
31/12/2008	£ / R On 16-March-09	Currency Future	3041	3001	0
31/12/2008	£ / R On 12-June-09	Currency Future	232	246	0
31/12/2008	£ / R On 12-June-09	Currency Future	2783	2748	0
31/12/2008	£ / R On 12-June-09	Currency Future	168	179	0
31/12/2008	£ / R On 12-June-09	Currency Future	3219	3182	0
31/12/2008	£ / R On 16-March-09	Currency Future	33	44	0
31/12/2008	£ / R On 16-March-09	Currency Future	3089	3048	0
31/12/2008	£ / R On 12-June-09	Currency Future	180	191	0
31/12/2008	£ / R On 12-June-09	Currency Future	3130	3094	0
31/12/2008	£ / R On 12-June-09	Currency Future	148	158	0
31/12/2008	£ / R On 12-June-09	Currency Future	3398	3360	0
31/12/2008	£ / R On 12-June-09	Currency Future	129	138	0
31/12/2008	£ / R On 12-June-09	Currency Future	3580	3541	0
31/12/2008	£ / R On 16-March-09	Currency Future	120	145	0
31/12/2008	£ / R On 16-March-09	Currency Future	2025	1999	0
31/12/2008	£ / R On 16-March-09	Currency Future	108	131	0
31/12/2008	£ / R On 16-March-09	Currency Future	2114	2086	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	£ / R On 16-March-09	Currency Future	50	64	0
31/12/2008	£ / R On 16-March-09	Currency Future	2755	2719	0
31/12/2008	£ / R On 16-March-09	Currency Future	228	263	0
31/12/2008	£ / R On 16-March-09	Currency Future	1483	1467	0
31/12/2008	£ / R On 16-March-09	Currency Future	79	97	0
31/12/2008	£ / R On 16-March-09	Currency Future	2384	2352	0
31/12/2008	£ / R On 12-June-09	Currency Future	263	278	0
31/12/2008	£ / R On 12-June-09	Currency Future	2613	2580	0
31/12/2008	£ / R On 16-March-09	Currency Future	287	326	0
31/12/2008	£ / R On 16-March-09	Currency Future	1292	1280	0
31/12/2008	£ / R On 12-June-09	Currency Future	502	525	0
31/12/2008	£ / R On 12-June-09	Currency Future	1753	1727	0
31/12/2008	£ / R On 12-June-09	Currency Future	377	396	0
31/12/2008	£ / R On 12-June-09	Currency Future	2128	2099	0
31/12/2008	£ / R On 16-March-09	Currency Future	372	416	0
31/12/2008	£ / R On 16-March-09	Currency Future	1077	1071	0
31/12/2008	£ / R On 16-March-09	Currency Future	342	384	0
31/12/2008	£ / R On 16-March-09	Currency Future	1147	1139	0
31/12/2008	£ / R On 16-March-09	Currency Future	506	552	0
31/12/2008	£ / R On 16-March-09	Currency Future	811	806	0
31/12/2008	£ / R On 16-March-09	Currency Future	477	520	0
31/12/2008	£ / R On 16-March-09	Currency Future	882	875	0
31/12/2008	£ / R On 16-March-09	Currency Future	440	487	0
31/12/2008	£ / R On 16-March-09	Currency Future	945	941	0
31/12/2008	£ / R On 16-March-09	Currency Future	405	450	0
31/12/2008	£ / R On 16-March-09	Currency Future	1010	1005	0
31/12/2008	£ / R On 12-June-09	Currency Future	823	848	0
31/12/2008	£ / R On 12-June-09	Currency Future	1123	1101	0
31/12/2008	£ / R On 12-June-09	Currency Future	791	815	0
31/12/2008	£ / R On 12-June-09	Currency Future	1191	1168	0
31/12/2008	£ / R On 12-June-09	Currency Future	751	780	0
31/12/2008	£ / R On 12-June-09	Currency Future	1252	1232	0
31/12/2008	£ / R On 12-June-09	Currency Future	714	741	0
31/12/2008	£ / R On 12-June-09	Currency Future	1314	1294	0
31/12/2008	£ / R On 12-June-09	Currency Future	577	601	0
31/12/2008	£ / R On 12-June-09	Currency Future	1577	1554	0
31/12/2008	£ / R On 14-September-09	Currency Future	1080	1107	0
31/12/2008	£ / R On 14-September-09	Currency Future	1396	1364	0
31/12/2008	£ / R On 14-September-09	Currency Future	1048	1074	0
31/12/2008	£ / R On 14-September-09	Currency Future	1464	1431	0
31/12/2008	£ / R On 14-September-09	Currency Future	1008	1038	0
31/12/2008	£ / R On 14-September-09	Currency Future	1524	1495	0
31/12/2008	£ / R On 14-September-09	Currency Future	969	999	0
31/12/2008	£ / R On 14-September-09	Currency Future	1585	1555	0
31/12/2008	£ / R On 14-September-09	Currency Future	895	923	0
31/12/2008	£ / R On 14-September-09	Currency Future	1711	1680	0
31/12/2008	£ / R On 14-September-09	Currency Future	860	887	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	£ / R On 14-September-09	Currency Future	1776	1744	0
31/12/2008	£ / R On 14-September-09	Currency Future	826	853	0
31/12/2008	£ / R On 14-September-09	Currency Future	1842	1809	0
31/12/2008	£ / R On 14-September-09	Currency Future	793	819	0
31/12/2008	£ / R On 14-September-09	Currency Future	1909	1876	0
31/12/2008	£ / R On 16-March-09	Currency Future	491	536	0
31/12/2008	£ / R On 16-March-09	Currency Future	846	840	0
31/12/2008	£ / R On 16-March-09	Currency Future	458	506	0
31/12/2008	£ / R On 16-March-09	Currency Future	913	910	0
31/12/2008	£ / R On 16-March-09	Currency Future	422	468	0
31/12/2008	£ / R On 16-March-09	Currency Future	977	973	0
31/12/2008	£ / R On 16-March-09	Currency Future	388	433	0
31/12/2008	£ / R On 16-March-09	Currency Future	1043	1037	0
31/12/2008	£ / R On 12-June-09	Currency Future	806	832	0
31/12/2008	£ / R On 12-June-09	Currency Future	1157	1134	0
31/12/2008	£ / R On 12-June-09	Currency Future	771	800	0
31/12/2008	£ / R On 12-June-09	Currency Future	1222	1202	0
31/12/2008	£ / R On 12-June-09	Currency Future	732	760	0
31/12/2008	£ / R On 12-June-09	Currency Future	1283	1263	0
31/12/2008	£ / R On 12-June-09	Currency Future	695	722	0
31/12/2008	£ / R On 12-June-09	Currency Future	1346	1325	0
31/12/2008	£ / R On 14-September-09	Currency Future	1064	1091	0
31/12/2008	£ / R On 14-September-09	Currency Future	1430	1397	0
31/12/2008	£ / R On 14-September-09	Currency Future	1028	1058	0
31/12/2008	£ / R On 14-September-09	Currency Future	1494	1465	0
31/12/2008	£ / R On 14-September-09	Currency Future	988	1018	0
31/12/2008	£ / R On 14-September-09	Currency Future	1554	1525	0
31/12/2008	£ / R On 14-September-09	Currency Future	950	979	0
31/12/2008	£ / R On 14-September-09	Currency Future	1616	1586	0
31/12/2008	£ / R On 14-September-09	Currency Future	878	905	0
31/12/2008	£ / R On 14-September-09	Currency Future	1744	1712	0
31/12/2008	£ / R On 14-September-09	Currency Future	843	870	0
31/12/2008	£ / R On 14-September-09	Currency Future	1809	1777	0
31/12/2008	£ / R On 14-September-09	Currency Future	810	836	0
31/12/2008	£ / R On 14-September-09	Currency Future	1875	1843	0
31/12/2008	£ / R On 14-September-09	Currency Future	777	803	0
31/12/2008	£ / R On 14-September-09	Currency Future	1943	1909	0
31/12/2008	£ / R On 16-March-09	Currency Future	669	721	0
31/12/2008	£ / R On 16-March-09	Currency Future	524	526	0
31/12/2008	£ / R On 16-March-09	Currency Future	629	680	0
31/12/2008	£ / R On 16-March-09	Currency Future	584	585	0
31/12/2008	£ / R On 16-March-09	Currency Future	555	603	0
31/12/2008	£ / R On 16-March-09	Currency Future	710	707	0
31/12/2008	£ / R On 12-June-09	Currency Future	987	1016	0
31/12/2008	£ / R On 12-June-09	Currency Future	837	818	0
31/12/2008	£ / R On 12-June-09	Currency Future	948	977	0
31/12/2008	£ / R On 12-June-09	Currency Future	898	879	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	£ / R On 12-June-09	Currency Future	873	900	0
31/12/2008	£ / R On 12-June-09	Currency Future	1024	1003	0
31/12/2008	£ / R On 14-September-09	Currency Future	1243	1274	0
31/12/2008	£ / R On 14-September-09	Currency Future	1109	1081	0
31/12/2008	£ / R On 14-September-09	Currency Future	1204	1234	0
31/12/2008	£ / R On 14-September-09	Currency Future	1170	1141	0
31/12/2008	£ / R On 14-September-09	Currency Future	1131	1160	0
31/12/2008	£ / R On 14-September-09	Currency Future	1297	1266	0
31/12/2008	£ / R On 16-March-09	Currency Future	759	0	0
31/12/2008	£ / R On 16-March-09	Currency Future	414	0	0
31/12/2008	£ / R On 16-March-09	Currency Future	712	0	0
31/12/2008	£ / R On 16-March-09	Currency Future	467	0	0
31/12/2008	£ / R On 16-March-09	Currency Future	629	0	0
31/12/2008	£ / R On 16-March-09	Currency Future	584	0	0
31/12/2008	£ / R On 16-March-09	Currency Future	458	0	0
31/12/2008	£ / R On 16-March-09	Currency Future	913	0	0
31/12/2008	£ / R On 12-June-09	Currency Future	1067	0	0
31/12/2008	£ / R On 12-June-09	Currency Future	718	0	0
31/12/2008	£ / R On 12-June-09	Currency Future	1026	0	0
31/12/2008	£ / R On 12-June-09	Currency Future	777	0	0
31/12/2008	£ / R On 12-June-09	Currency Future	948	0	0
31/12/2008	£ / R On 12-June-09	Currency Future	898	0	0
31/12/2008	£ / R On 12-June-09	Currency Future	771	0	0
31/12/2008	£ / R On 12-June-09	Currency Future	1222	0	0
31/12/2008	£ / R On 14-September-09	Currency Future	1322	0	0
31/12/2008	£ / R On 14-September-09	Currency Future	988	0	0
31/12/2008	£ / R On 14-September-09	Currency Future	1283	0	0
31/12/2008	£ / R On 14-September-09	Currency Future	1049	0	0
31/12/2008	£ / R On 14-September-09	Currency Future	1204	0	0
31/12/2008	£ / R On 14-September-09	Currency Future	1170	0	0
31/12/2008	£ / R On 14-September-09	Currency Future	1028	0	0
31/12/2008	£ / R On 14-September-09	Currency Future	1494	0	0
31/12/2008	€ / R On 16-March-09	Currency Future	13.4549	13.5517	4,569
31/12/2008	€ / R On 12-June-09	Currency Future	13.6852	13.7874	2,585
31/12/2008	€ / R On 14-September-09	Currency Future	13.8901	13.9973	0
31/12/2008	€ / R On 16-March-09	Currency Future	608	687	0
31/12/2008	€ / R On 16-March-09	Currency Future	703	686	0
31/12/2008	€ / R On 12-June-09	Currency Future	928	979	0
31/12/2008	€ / R On 12-June-09	Currency Future	1042	991	0
31/12/2008	€ / R On 14-September-09	Currency Future	1193	1242	0
31/12/2008	€ / R On 14-September-09	Currency Future	1303	1245	0
31/12/2008	€ / R On 16-March-09	Currency Future	541	614	0
31/12/2008	€ / R On 16-March-09	Currency Future	836	812	0
31/12/2008	€ / R On 12-June-09	Currency Future	876	924	0
31/12/2008	€ / R On 12-June-09	Currency Future	1141	1086	0
31/12/2008	€ / R On 14-September-09	Currency Future	1125	1170	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	€ / R On 14-September-09	Currency Future	1435	1373	0
31/12/2008	€ / R On 16-March-09	Currency Future	526	597	0
31/12/2008	€ / R On 16-March-09	Currency Future	871	846	0
31/12/2008	€ / R On 12-June-09	Currency Future	859	906	0
31/12/2008	€ / R On 12-June-09	Currency Future	1174	1119	0
31/12/2008	€ / R On 16-March-09	Currency Future	511	581	0
31/12/2008	€ / R On 16-March-09	Currency Future	906	879	0
31/12/2008	€ / R On 12-June-09	Currency Future	828	873	0
31/12/2008	€ / R On 12-June-09	Currency Future	1243	1185	0
31/12/2008	€ / R On 14-September-09	Currency Future	888	933	0
31/12/2008	€ / R On 14-September-09	Currency Future	1848	1785	0
31/12/2008	€ / R On 16-March-09	Currency Future	377	432	0
31/12/2008	€ / R On 16-March-09	Currency Future	1322	1280	0
31/12/2008	€ / R On 12-June-09	Currency Future	630	675	0
31/12/2008	€ / R On 12-June-09	Currency Future	1594	1537	0
31/12/2008	€ / R On 16-March-09	Currency Future	367	421	0
31/12/2008	€ / R On 16-March-09	Currency Future	1363	1319	0
31/12/2008	€ / R On 12-June-09	Currency Future	614	658	0
31/12/2008	€ / R On 12-June-09	Currency Future	1628	1571	0
31/12/2008	€ / R On 16-March-09	Currency Future	432	493	0
31/12/2008	€ / R On 16-March-09	Currency Future	1127	1091	0
31/12/2008	€ / R On 12-June-09	Currency Future	732	782	0
31/12/2008	€ / R On 12-June-09	Currency Future	1397	1345	0
31/12/2008	€ / R On 16-March-09	Currency Future	497	565	0
31/12/2008	€ / R On 16-March-09	Currency Future	942	913	0
31/12/2008	€ / R On 12-June-09	Currency Future	808	856	0
31/12/2008	€ / R On 12-June-09	Currency Future	1273	1219	0
31/12/2008	€ / R On 16-March-09	Currency Future	591	668	0
31/12/2008	€ / R On 16-March-09	Currency Future	736	716	0
31/12/2008	€ / R On 12-June-09	Currency Future	910	960	0
31/12/2008	€ / R On 12-June-09	Currency Future	1075	1022	0
31/12/2008	€ / R On 16-March-09	Currency Future	626	707	0
31/12/2008	€ / R On 16-March-09	Currency Future	672	656	0
31/12/2008	€ / R On 12-June-09	Currency Future	964	1018	0
31/12/2008	€ / R On 12-June-09	Currency Future	979	930	0
31/12/2008	€ / R On 16-March-09	Currency Future	665	750	0
31/12/2008	€ / R On 16-March-09	Currency Future	610	598	0
31/12/2008	€ / R On 12-June-09	Currency Future	1003	1058	0
31/12/2008	€ / R On 12-June-09	Currency Future	918	870	0
31/12/2008	€ / R On 16-March-09	Currency Future	686	772	0
31/12/2008	€ / R On 16-March-09	Currency Future	581	570	0
31/12/2008	€ / R On 12-June-09	Currency Future	1023	1077	0
31/12/2008	€ / R On 12-June-09	Currency Future	888	839	0
31/12/2008	€ / R On 16-March-09	Currency Future	645	728	0
31/12/2008	€ / R On 16-March-09	Currency Future	640	627	0
31/12/2008	€ / R On 12-June-09	Currency Future	983	1037	0
31/12/2008	€ / R On 12-June-09	Currency Future	948	900	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	€ / R On 16-March-09	Currency Future	730	818	0
31/12/2008	€ / R On 16-March-09	Currency Future	525	516	0
31/12/2008	€ / R On 12-June-09	Currency Future	1062	1116	0
31/12/2008	€ / R On 12-June-09	Currency Future	827	779	0
31/12/2008	€ / R On 16-March-09	Currency Future	708	795	0
31/12/2008	€ / R On 16-March-09	Currency Future	553	543	0
31/12/2008	€ / R On 12-June-09	Currency Future	1023	1077	0
31/12/2008	€ / R On 12-June-09	Currency Future	888	839	0
31/12/2008	€ / R On 16-March-09	Currency Future	591	668	0
31/12/2008	€ / R On 16-March-09	Currency Future	736	716	0
31/12/2008	€ / R On 12-June-09	Currency Future	1043	1096	0
31/12/2008	€ / R On 12-June-09	Currency Future	858	809	0
31/12/2008	€ / R On 16-March-09	Currency Future	825	918	0
31/12/2008	€ / R On 16-March-09	Currency Future	420	417	0
31/12/2008	€ / R On 12-June-09	Currency Future	1122	1191	0
31/12/2008	€ / R On 12-June-09	Currency Future	737	704	0
31/12/2008	€ / R On 12-June-09	Currency Future	1122	1191	0
31/12/2008	€ / R On 12-June-09	Currency Future	737	704	0
31/12/2008	€ / R On 16-March-09	Currency Future	800	892	0
31/12/2008	€ / R On 16-March-09	Currency Future	445	441	0
31/12/2008	€ / R On 12-June-09	Currency Future	1102	1164	0
31/12/2008	€ / R On 12-June-09	Currency Future	766	727	0
31/12/2008	€ / R On 16-March-09	Currency Future	574	650	0
31/12/2008	€ / R On 16-March-09	Currency Future	769	748	0
31/12/2008	€ / R On 16-March-09	Currency Future	752	842	0
31/12/2008	€ / R On 16-March-09	Currency Future	498	490	0
31/12/2008	€ / R On 12-June-09	Currency Future	1082	1137	0
31/12/2008	€ / R On 12-June-09	Currency Future	797	750	0
31/12/2008	€ / R On 12-June-09	Currency Future	928	979	0
31/12/2008	€ / R On 12-June-09	Currency Future	1042	991	0
31/12/2008	€ / R On 12-June-09	Currency Future	1082	1137	0
31/12/2008	€ / R On 12-June-09	Currency Future	797	750	0
31/12/2008	€ / R On 16-March-09	Currency Future	905	1001	0
31/12/2008	€ / R On 16-March-09	Currency Future	350	349	0
31/12/2008	€ / R On 12-June-09	Currency Future	1204	1276	0
31/12/2008	€ / R On 12-June-09	Currency Future	669	638	0
31/12/2008	€ / R On 16-March-09	Currency Future	877	973	0
31/12/2008	€ / R On 16-March-09	Currency Future	372	371	0
31/12/2008	€ / R On 12-June-09	Currency Future	1149	1219	0
31/12/2008	€ / R On 12-June-09	Currency Future	714	682	0
31/12/2008	€ / R On 12-June-09	Currency Future	1003	1058	0
31/12/2008	€ / R On 12-June-09	Currency Future	918	870	0
31/12/2008	€ / R On 12-June-09	Currency Future	828	873	0
31/12/2008	€ / R On 12-June-09	Currency Future	1243	1185	0
31/12/2008	€ / R On 16-March-09	Currency Future	432	493	0
31/12/2008	€ / R On 16-March-09	Currency Future	1127	1091	0
31/12/2008	€ / R On 12-June-09	Currency Future	679	727	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	€ / R On 12-June-09	Currency Future	1494	1439	0
31/12/2008	€ / R On 16-March-09	Currency Future	349	400	0
31/12/2008	€ / R On 16-March-09	Currency Future	1444	1398	0
31/12/2008	€ / R On 12-June-09	Currency Future	553	595	0
31/12/2008	€ / R On 12-June-09	Currency Future	1768	1707	0
31/12/2008	€ / R On 16-March-09	Currency Future	292	335	0
31/12/2008	€ / R On 16-March-09	Currency Future	1737	1684	0
31/12/2008	€ / R On 12-June-09	Currency Future	471	509	0
31/12/2008	€ / R On 12-June-09	Currency Future	1986	1921	0
31/12/2008	€ / R On 16-March-09	Currency Future	457	521	0
31/12/2008	€ / R On 16-March-09	Currency Future	1052	1019	0
31/12/2008	€ / R On 12-June-09	Currency Future	751	801	0
31/12/2008	€ / R On 12-June-09	Currency Future	1366	1314	0
31/12/2008	€ / R On 16-March-09	Currency Future	470	535	0
31/12/2008	€ / R On 16-March-09	Currency Future	1015	983	0
31/12/2008	€ / R On 12-June-09	Currency Future	789	841	0
31/12/2008	€ / R On 12-June-09	Currency Future	1303	1253	0
31/12/2008	€ / R On 16-March-09	Currency Future	1381	1489	200
31/12/2008	€ / R On 16-March-09	Currency Future	126	137	0
31/12/2008	€ / R On 16-March-09	Currency Future	1021	1123	0
31/12/2008	€ / R On 16-March-09	Currency Future	266	272	0
31/12/2008	€ / R On 12-June-09	Currency Future	1349	1425	0
31/12/2008	€ / R On 12-June-09	Currency Future	564	537	0
31/12/2008	€ / R On 16-March-09	Currency Future	933	1030	0
31/12/2008	€ / R On 16-March-09	Currency Future	328	328	0
31/12/2008	€ / R On 12-June-09	Currency Future	1232	1305	0
31/12/2008	€ / R On 12-June-09	Currency Future	647	617	0
31/12/2008	€ / R On 16-March-09	Currency Future	1156	1262	0
31/12/2008	€ / R On 16-March-09	Currency Future	201	210	0
31/12/2008	€ / R On 12-June-09	Currency Future	1442	1520	0
31/12/2008	€ / R On 12-June-09	Currency Future	507	482	0
31/12/2008	€ / R On 16-March-09	Currency Future	1461	1569	0
31/12/2008	€ / R On 16-March-09	Currency Future	106	118	0
31/12/2008	€ / R On 12-June-09	Currency Future	1742	1826	0
31/12/2008	€ / R On 12-June-09	Currency Future	357	339	0
31/12/2008	€ / R On 16-March-09	Currency Future	1461	1569	0
31/12/2008	€ / R On 16-March-09	Currency Future	106	118	0
31/12/2008	€ / R On 12-June-09	Currency Future	1707	1791	0
31/12/2008	€ / R On 12-June-09	Currency Future	372	353	0
31/12/2008	€ / R On 16-March-09	Currency Future	1502	1610	0
31/12/2008	€ / R On 16-March-09	Currency Future	97	108	0
31/12/2008	€ / R On 12-June-09	Currency Future	1778	1862	0
31/12/2008	€ / R On 12-June-09	Currency Future	343	325	0
31/12/2008	€ / R On 16-March-09	Currency Future	1421	1529	0
31/12/2008	€ / R On 16-March-09	Currency Future	116	127	0
31/12/2008	€ / R On 12-June-09	Currency Future	1707	1791	0
31/12/2008	€ / R On 12-June-09	Currency Future	372	353	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	€ / R On 16-March-09	Currency Future	1266	1373	0
31/12/2008	€ / R On 16-March-09	Currency Future	161	171	0
31/12/2008	€ / R On 12-June-09	Currency Future	1571	1652	0
31/12/2008	€ / R On 12-June-09	Currency Future	436	414	0
31/12/2008	€ / R On 16-March-09	Currency Future	1303	1411	0
31/12/2008	€ / R On 16-March-09	Currency Future	149	159	0
31/12/2008	€ / R On 12-June-09	Currency Future	1604	1686	0
31/12/2008	€ / R On 12-June-09	Currency Future	419	398	0
31/12/2008	€ / R On 16-March-09	Currency Future	1192	1298	0
31/12/2008	€ / R On 16-March-09	Currency Future	187	197	0
31/12/2008	€ / R On 12-June-09	Currency Future	1506	1585	0
31/12/2008	€ / R On 12-June-09	Currency Future	470	447	0
31/12/2008	€ / R On 16-March-09	Currency Future	1628	1739	0
31/12/2008	€ / R On 16-March-09	Currency Future	74	87	0
31/12/2008	€ / R On 12-June-09	Currency Future	1924	2011	0
31/12/2008	€ / R On 12-June-09	Currency Future	289	273	0
31/12/2008	€ / R On 16-March-09	Currency Future	1342	1450	0
31/12/2008	€ / R On 16-March-09	Currency Future	137	148	0
31/12/2008	€ / R On 12-June-09	Currency Future	1638	1720	0
31/12/2008	€ / R On 12-June-09	Currency Future	403	383	0
31/12/2008	€ / R On 16-March-09	Currency Future	1544	1652	0
31/12/2008	€ / R On 16-March-09	Currency Future	89	100	0
31/12/2008	€ / R On 12-June-09	Currency Future	1814	1899	0
31/12/2008	€ / R On 12-June-09	Currency Future	328	312	0
31/12/2008	€ / R On 12-June-09	Currency Future	1887	1973	0
31/12/2008	€ / R On 12-June-09	Currency Future	301	286	0
31/12/2008	€ / R On 12-June-09	Currency Future	1850	1936	0
31/12/2008	€ / R On 12-June-09	Currency Future	315	298	0
31/12/2008	€ / R On 16-March-09	Currency Future	2003	2108	0
31/12/2008	€ / R On 16-March-09	Currency Future	49	57	0
31/12/2008	€ / R On 16-March-09	Currency Future	1908	2015	0
31/12/2008	€ / R On 16-March-09	Currency Future	53	63	0
31/12/2008	€ / R On 16-March-09	Currency Future	1813	1922	0
31/12/2008	€ / R On 16-March-09	Currency Future	58	70	0
31/12/2008	€ / R On 16-March-09	Currency Future	1719	1830	0
31/12/2008	€ / R On 16-March-09	Currency Future	64	78	0
31/12/2008	€ / R On 16-March-09	Currency Future	1303	1411	0
31/12/2008	€ / R On 16-March-09	Currency Future	149	159	0
31/12/2008	€ / R On 16-March-09	Currency Future	1956	2061	0
31/12/2008	€ / R On 16-March-09	Currency Future	51	60	0
31/12/2008	€ / R On 16-March-09	Currency Future	1860	1968	0
31/12/2008	€ / R On 16-March-09	Currency Future	56	67	0
31/12/2008	€ / R On 16-March-09	Currency Future	1766	1876	0
31/12/2008	€ / R On 16-March-09	Currency Future	61	74	0
31/12/2008	€ / R On 16-March-09	Currency Future	1672	1784	0
31/12/2008	€ / R On 16-March-09	Currency Future	67	83	0
31/12/2008	€ / R On 16-March-09	Currency Future	1586	1694	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	€ / R On 16-March-09	Currency Future	81	92	0
31/12/2008	€ / R On 16-March-09	Currency Future	1502	1610	0
31/12/2008	€ / R On 16-March-09	Currency Future	97	108	0
31/12/2008	€ / R On 12-June-09	Currency Future	2194	2285	0
31/12/2008	€ / R On 12-June-09	Currency Future	209	197	0
31/12/2008	€ / R On 12-June-09	Currency Future	2115	2205	0
31/12/2008	€ / R On 12-June-09	Currency Future	230	217	0
31/12/2008	€ / R On 12-June-09	Currency Future	2037	2126	0
31/12/2008	€ / R On 12-June-09	Currency Future	252	239	0
31/12/2008	€ / R On 12-June-09	Currency Future	1961	2049	0
31/12/2008	€ / R On 12-June-09	Currency Future	276	261	0
31/12/2008	€ / R On 12-June-09	Currency Future	1673	1755	0
31/12/2008	€ / R On 12-June-09	Currency Future	387	368	0
31/12/2008	€ / R On 12-June-09	Currency Future	2154	2245	0
31/12/2008	€ / R On 12-June-09	Currency Future	219	207	0
31/12/2008	€ / R On 12-June-09	Currency Future	2076	2165	0
31/12/2008	€ / R On 12-June-09	Currency Future	241	228	0
31/12/2008	€ / R On 12-June-09	Currency Future	1999	2087	0
31/12/2008	€ / R On 12-June-09	Currency Future	264	250	0
31/12/2008	€ / R On 12-June-09	Currency Future	1571	1652	0
31/12/2008	€ / R On 12-June-09	Currency Future	436	414	0
31/12/2008	€ / R On 16-March-09	Currency Future	1719	1830	0
31/12/2008	€ / R On 16-March-09	Currency Future	64	78	0
31/12/2008	€ / R On 16-March-09	Currency Future	1228	1335	0
31/12/2008	€ / R On 16-March-09	Currency Future	173	184	0
31/12/2008	€ / R On 12-June-09	Currency Future	1887	1973	0
31/12/2008	€ / R On 12-June-09	Currency Future	301	286	0
31/12/2008	€ / R On 12-June-09	Currency Future	1538	1618	0
31/12/2008	€ / R On 12-June-09	Currency Future	453	431	0
31/12/2008	€ / R On 12-June-09	Currency Future	1473	1552	0
31/12/2008	€ / R On 12-June-09	Currency Future	488	465	0
31/12/2008	€ / R On 16-March-09	Currency Future	1421	1529	0
31/12/2008	€ / R On 16-March-09	Currency Future	116	127	0
31/12/2008	€ / R On 16-March-09	Currency Future	1121	1227	0
31/12/2008	€ / R On 16-March-09	Currency Future	216	225	0
31/12/2008	€ / R On 16-March-09	Currency Future	1052	1157	0
31/12/2008	€ / R On 16-March-09	Currency Future	248	255	0
31/12/2008	€ / R On 12-June-09	Currency Future	1924	2011	0
31/12/2008	€ / R On 12-June-09	Currency Future	289	273	0
31/12/2008	€ / R On 12-June-09	Currency Future	1850	1936	0
31/12/2008	€ / R On 12-June-09	Currency Future	315	298	0
31/12/2008	€ / R On 12-June-09	Currency Future	1380	1456	0
31/12/2008	€ / R On 12-June-09	Currency Future	545	519	0
31/12/2008	€ / R On 12-June-09	Currency Future	2234	2325	0
31/12/2008	€ / R On 12-June-09	Currency Future	199	188	0
31/12/2008	€ / R On 12-June-09	Currency Future	2076	2165	0
31/12/2008	€ / R On 12-June-09	Currency Future	241	228	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	€ / R On 16-March-09	Currency Future	1121	1227	0
31/12/2008	€ / R On 16-March-09	Currency Future	216	225	0
31/12/2008	€ / R On 16-March-09	Currency Future	1052	1157	0
31/12/2008	€ / R On 16-March-09	Currency Future	248	255	0
31/12/2008	€ / R On 16-March-09	Currency Future	991	1090	0
31/12/2008	€ / R On 16-March-09	Currency Future	286	289	0
31/12/2008	€ / R On 12-June-09	Currency Future	1506	1585	0
31/12/2008	€ / R On 12-June-09	Currency Future	470	447	0
31/12/2008	€ / R On 12-June-09	Currency Future	1319	1394	0
31/12/2008	€ / R On 12-June-09	Currency Future	584	557	0
31/12/2008	€ / R On 12-June-09	Currency Future	1261	1334	0
31/12/2008	€ / R On 12-June-09	Currency Future	626	597	0
31/12/2008	€ / R On 12-June-09	Currency Future	1380	1456	0
31/12/2008	€ / R On 12-June-09	Currency Future	545	519	0
31/12/2008	€ / R On 16-March-09	Currency Future	1086	1191	0
31/12/2008	€ / R On 16-March-09	Currency Future	231	240	0
31/12/2008	€ / R On 12-June-09	Currency Future	1538	1618	0
31/12/2008	€ / R On 12-June-09	Currency Future	453	431	0
31/12/2008	€ / R On 12-June-09	Currency Future	1411	1488	0
31/12/2008	€ / R On 12-June-09	Currency Future	525	500	0
31/12/2008	€ / R On 16-March-09	Currency Future	1860	1968	0
31/12/2008	€ / R On 16-March-09	Currency Future	56	67	0
31/12/2008	€ / R On 16-March-09	Currency Future	1672	1784	0
31/12/2008	€ / R On 16-March-09	Currency Future	67	83	0
31/12/2008	€ / R On 16-March-09	Currency Future	1266	1373	0
31/12/2008	€ / R On 16-March-09	Currency Future	161	171	0
31/12/2008	€ / R On 16-March-09	Currency Future	1086	1191	0
31/12/2008	€ / R On 16-March-09	Currency Future	231	240	0
31/12/2008	€ / R On 16-March-09	Currency Future	961	1060	0
31/12/2008	€ / R On 16-March-09	Currency Future	306	308	0
31/12/2008	€ / R On 12-June-09	Currency Future	1742	1826	0
31/12/2008	€ / R On 12-June-09	Currency Future	357	339	0
31/12/2008	€ / R On 12-June-09	Currency Future	1673	1755	0
31/12/2008	€ / R On 12-June-09	Currency Future	387	368	0
31/12/2008	€ / R On 12-June-09	Currency Future	1411	1488	0
31/12/2008	€ / R On 12-June-09	Currency Future	525	500	0
31/12/2008	€ / R On 12-June-09	Currency Future	1349	1425	0
31/12/2008	€ / R On 12-June-09	Currency Future	564	537	0
31/12/2008	€ / R On 12-June-09	Currency Future	1290	1364	0
31/12/2008	€ / R On 12-June-09	Currency Future	605	576	0
31/12/2008	€ / R On 16-March-09	Currency Future	511	581	0
31/12/2008	€ / R On 16-March-09	Currency Future	906	879	0
31/12/2008	€ / R On 16-March-09	Currency Future	444	507	0
31/12/2008	€ / R On 16-March-09	Currency Future	1089	1055	0
31/12/2008	€ / R On 16-March-09	Currency Future	851	945	0
31/12/2008	€ / R On 16-March-09	Currency Future	396	394	0
31/12/2008	€ / R On 12-June-09	Currency Future	1261	1334	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	€ / R On 12-June-09	Currency Future	626	597	0
31/12/2008	€ / R On 12-June-09	Currency Future	946	998	0
31/12/2008	€ / R On 12-June-09	Currency Future	1010	960	0
31/12/2008	€ / R On 12-June-09	Currency Future	1176	1247	0
31/12/2008	€ / R On 12-June-09	Currency Future	691	660	0
31/12/2008	€ / R On 16-March-09	Currency Future	961	1060	0
31/12/2008	€ / R On 16-March-09	Currency Future	306	308	0
31/12/2008	€ / R On 16-March-09	Currency Future	557	632	0
31/12/2008	€ / R On 16-March-09	Currency Future	802	780	0
31/12/2008	€ / R On 16-March-09	Currency Future	398	455	0
31/12/2008	€ / R On 16-March-09	Currency Future	1243	1203	0
31/12/2008	€ / R On 16-March-09	Currency Future	608	687	0
31/12/2008	€ / R On 16-March-09	Currency Future	703	686	0
31/12/2008	€ / R On 16-March-09	Currency Future	2051	2155	0
31/12/2008	€ / R On 16-March-09	Currency Future	46	54	0
31/12/2008	€ / R On 12-June-09	Currency Future	893	942	0
31/12/2008	€ / R On 12-June-09	Currency Future	1107	1054	0
31/12/2008	€ / R On 16-March-09	Currency Future	278	320	0
31/12/2008	€ / R On 16-March-09	Currency Future	1823	1768	0
31/12/2008	€ / R On 16-March-09	Currency Future	206	238	0
31/12/2008	€ / R On 16-March-09	Currency Future	2351	2287	0
31/12/2008	€ / R On 16-March-09	Currency Future	155	180	0
31/12/2008	€ / R On 16-March-09	Currency Future	2900	2828	0
31/12/2008	€ / R On 16-March-09	Currency Future	113	136	0
31/12/2008	€ / R On 16-March-09	Currency Future	3458	3384	0
31/12/2008	€ / R On 12-June-09	Currency Future	769	821	0
31/12/2008	€ / R On 12-June-09	Currency Future	1334	1283	0
31/12/2008	€ / R On 12-June-09	Currency Future	697	745	0
31/12/2008	€ / R On 12-June-09	Currency Future	1462	1407	0
31/12/2008	€ / R On 12-June-09	Currency Future	662	709	0
31/12/2008	€ / R On 12-June-09	Currency Future	1527	1472	0
31/12/2008	€ / R On 12-June-09	Currency Future	598	642	0
31/12/2008	€ / R On 12-June-09	Currency Future	1663	1604	0
31/12/2008	€ / R On 12-June-09	Currency Future	568	610	0
31/12/2008	€ / R On 12-June-09	Currency Future	1733	1672	0
31/12/2008	€ / R On 12-June-09	Currency Future	539	579	0
31/12/2008	€ / R On 12-June-09	Currency Future	1804	1742	0
31/12/2008	€ / R On 12-June-09	Currency Future	511	550	0
31/12/2008	€ / R On 12-June-09	Currency Future	1876	1813	0
31/12/2008	€ / R On 16-March-09	Currency Future	933	1030	0
31/12/2008	€ / R On 16-March-09	Currency Future	328	328	0
31/12/2008	€ / R On 16-March-09	Currency Future	331	380	0
31/12/2008	€ / R On 16-March-09	Currency Future	1526	1478	0
31/12/2008	€ / R On 16-March-09	Currency Future	245	283	0
31/12/2008	€ / R On 16-March-09	Currency Future	2040	1981	0
31/12/2008	€ / R On 16-March-09	Currency Future	183	212	0
31/12/2008	€ / R On 16-March-09	Currency Future	2578	2510	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	€ / R On 16-March-09	Currency Future	138	160	0
31/12/2008	€ / R On 16-March-09	Currency Future	3133	3059	0
31/12/2008	€ / R On 12-June-09	Currency Future	714	763	0
31/12/2008	€ / R On 12-June-09	Currency Future	1429	1376	0
31/12/2008	€ / R On 12-June-09	Currency Future	646	692	0
31/12/2008	€ / R On 12-June-09	Currency Future	1561	1504	0
31/12/2008	€ / R On 12-June-09	Currency Future	751	801	0
31/12/2008	€ / R On 12-June-09	Currency Future	1366	1314	0
31/12/2008	€ / R On 12-June-09	Currency Future	714	763	0
31/12/2008	€ / R On 12-June-09	Currency Future	1429	1376	0
31/12/2008	€ / R On 12-June-09	Currency Future	646	692	0
31/12/2008	€ / R On 12-June-09	Currency Future	1561	1504	0
31/12/2008	€ / R On 12-June-09	Currency Future	583	626	0
31/12/2008	€ / R On 12-June-09	Currency Future	1698	1638	0
31/12/2008	€ / R On 12-June-09	Currency Future	525	565	0
31/12/2008	€ / R On 12-June-09	Currency Future	1839	1777	0
31/12/2008	€ / R On 12-June-09	Currency Future	497	536	0
31/12/2008	€ / R On 12-June-09	Currency Future	1912	1849	0
31/12/2008	€ / R On 16-March-09	Currency Future	196	227	0
31/12/2008	€ / R On 16-March-09	Currency Future	2441	2376	0
31/12/2008	€ / R On 16-March-09	Currency Future	135	157	0
31/12/2008	€ / R On 16-March-09	Currency Future	3180	3105	0
31/12/2008	€ / R On 16-March-09	Currency Future	78	96	0
31/12/2008	€ / R On 16-March-09	Currency Future	3924	3844	0
31/12/2008	€ / R On 16-March-09	Currency Future	43	54	0
31/12/2008	€ / R On 16-March-09	Currency Future	4688	4602	0
31/12/2008	€ / R On 12-June-09	Currency Future	447	482	0
31/12/2008	€ / R On 12-June-09	Currency Future	2061	1995	0
31/12/2008	€ / R On 12-June-09	Currency Future	423	457	0
31/12/2008	€ / R On 12-June-09	Currency Future	2138	2070	0
31/12/2008	€ / R On 12-June-09	Currency Future	400	433	0
31/12/2008	€ / R On 12-June-09	Currency Future	2215	2146	0
31/12/2008	€ / R On 12-June-09	Currency Future	379	410	0
31/12/2008	€ / R On 12-June-09	Currency Future	2293	2223	0
31/12/2008	€ / R On 16-March-09	Currency Future	2147	2250	0
31/12/2008	€ / R On 16-March-09	Currency Future	42	48	0
31/12/2008	€ / R On 16-March-09	Currency Future	233	269	0
31/12/2008	€ / R On 16-March-09	Currency Future	2128	2068	0
31/12/2008	€ / R On 16-March-09	Currency Future	158	184	0
31/12/2008	€ / R On 16-March-09	Currency Future	2853	2782	0
31/12/2008	€ / R On 16-March-09	Currency Future	101	122	0
31/12/2008	€ / R On 16-March-09	Currency Future	3597	3521	0
31/12/2008	€ / R On 16-March-09	Currency Future	56	69	0
31/12/2008	€ / R On 16-March-09	Currency Future	4351	4268	0
31/12/2008	€ / R On 16-March-09	Currency Future	2535	2635	0
31/12/2008	€ / R On 16-March-09	Currency Future	30	34	0
31/12/2008	€ / R On 16-March-09	Currency Future	285	327	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	€ / R On 16-March-09	Currency Future	1780	1726	0
31/12/2008	€ / R On 16-March-09	Currency Future	192	222	0
31/12/2008	€ / R On 16-March-09	Currency Future	2487	2420	0
31/12/2008	€ / R On 16-March-09	Currency Future	132	153	0
31/12/2008	€ / R On 16-March-09	Currency Future	3227	3152	0
31/12/2008	€ / R On 16-March-09	Currency Future	76	93	0
31/12/2008	€ / R On 16-March-09	Currency Future	3971	3891	0
31/12/2008	€ / R On 12-June-09	Currency Future	583	626	0
31/12/2008	€ / R On 12-June-09	Currency Future	1698	1638	0
31/12/2008	€ / R On 12-June-09	Currency Future	553	595	0
31/12/2008	€ / R On 12-June-09	Currency Future	1768	1707	0
31/12/2008	€ / R On 12-June-09	Currency Future	447	482	0
31/12/2008	€ / R On 12-June-09	Currency Future	2061	1995	0
31/12/2008	€ / R On 16-March-09	Currency Future	2878	2978	0
31/12/2008	€ / R On 16-March-09	Currency Future	23	26	0
31/12/2008	€ / R On 16-March-09	Currency Future	2099	2202	0
31/12/2008	€ / R On 16-March-09	Currency Future	44	51	0
31/12/2008	€ / R On 16-March-09	Currency Future	340	389	0
31/12/2008	€ / R On 16-March-09	Currency Future	1485	1438	0
31/12/2008	€ / R On 16-March-09	Currency Future	227	263	0
31/12/2008	€ / R On 16-March-09	Currency Future	2172	2111	0
31/12/2008	€ / R On 16-March-09	Currency Future	98	118	0
31/12/2008	€ / R On 16-March-09	Currency Future	3643	3567	0
31/12/2008	€ / R On 16-March-09	Currency Future	3319	3417	0
31/12/2008	€ / R On 16-March-09	Currency Future	14	16	0
31/12/2008	€ / R On 12-June-09	Currency Future	843	889	0
31/12/2008	€ / R On 12-June-09	Currency Future	1208	1152	0
31/12/2008	€ / R On 16-March-09	Currency Future	3564	3661	0
31/12/2008	€ / R On 16-March-09	Currency Future	9	10	0
31/12/2008	€ / R On 16-March-09	Currency Future	2780	2880	0
31/12/2008	€ / R On 16-March-09	Currency Future	25	28	0
31/12/2008	€ / R On 16-March-09	Currency Future	323	370	0
31/12/2008	€ / R On 16-March-09	Currency Future	1568	1519	0
31/12/2008	€ / R On 16-March-09	Currency Future	216	250	0
31/12/2008	€ / R On 16-March-09	Currency Future	2261	2198	0
31/12/2008	€ / R On 16-March-09	Currency Future	148	172	0
31/12/2008	€ / R On 16-March-09	Currency Future	2993	2920	0
31/12/2008	€ / R On 16-March-09	Currency Future	3662	3760	0
31/12/2008	€ / R On 16-March-09	Currency Future	7	8	0
31/12/2008	€ / R On 16-March-09	Currency Future	2878	2978	0
31/12/2008	€ / R On 16-March-09	Currency Future	23	26	0
31/12/2008	€ / R On 16-March-09	Currency Future	340	389	0
31/12/2008	€ / R On 16-March-09	Currency Future	1485	1438	0
31/12/2008	€ / R On 16-March-09	Currency Future	3613	3710	0
31/12/2008	€ / R On 16-March-09	Currency Future	8	9	0
31/12/2008	€ / R On 16-March-09	Currency Future	2829	2929	0
31/12/2008	€ / R On 16-March-09	Currency Future	24	27	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	€ / R On 16-March-09	Currency Future	222	256	0
31/12/2008	€ / R On 16-March-09	Currency Future	2217	2155	0
31/12/2008	€ / R On 16-March-09	Currency Future	151	176	0
31/12/2008	€ / R On 16-March-09	Currency Future	2946	2874	0
31/12/2008	€ / R On 12-June-09	Currency Future	1232	1305	0
31/12/2008	€ / R On 12-June-09	Currency Future	647	617	0
31/12/2008	€ / R On 16-March-09	Currency Future	3761	3858	0
31/12/2008	€ / R On 16-March-09	Currency Future	6	6	0
31/12/2008	€ / R On 16-March-09	Currency Future	2976	3076	0
31/12/2008	€ / R On 16-March-09	Currency Future	21	25	0
31/12/2008	€ / R On 16-March-09	Currency Future	2196	2297	0
31/12/2008	€ / R On 16-March-09	Currency Future	41	46	0
31/12/2008	€ / R On 16-March-09	Currency Future	358	410	0
31/12/2008	€ / R On 16-March-09	Currency Future	1403	1358	0
31/12/2008	€ / R On 16-March-09	Currency Future	239	276	0
31/12/2008	€ / R On 16-March-09	Currency Future	2084	2024	0
31/12/2008	€ / R On 16-March-09	Currency Future	162	188	0
31/12/2008	€ / R On 16-March-09	Currency Future	2807	2737	0
31/12/2008	€ / R On 16-March-09	Currency Future	3368	3466	0
31/12/2008	€ / R On 16-March-09	Currency Future	13	14	0
31/12/2008	€ / R On 16-March-09	Currency Future	2584	2684	0
31/12/2008	€ / R On 16-March-09	Currency Future	29	32	0
31/12/2008	€ / R On 16-March-09	Currency Future	444	507	0
31/12/2008	€ / R On 16-March-09	Currency Future	1089	1055	0
31/12/2008	€ / R On 16-March-09	Currency Future	3271	3369	0
31/12/2008	€ / R On 16-March-09	Currency Future	16	17	0
31/12/2008	€ / R On 16-March-09	Currency Future	2486	2586	0
31/12/2008	€ / R On 16-March-09	Currency Future	31	35	0
31/12/2008	€ / R On 16-March-09	Currency Future	420	480	0
31/12/2008	€ / R On 16-March-09	Currency Future	1166	1128	0
31/12/2008	€ / R On 16-March-09	Currency Future	187	217	0
31/12/2008	€ / R On 16-March-09	Currency Future	2532	2465	0
31/12/2008	€ / R On 16-March-09	Currency Future	129	150	0
31/12/2008	€ / R On 16-March-09	Currency Future	3274	3198	0
31/12/2008	€ / R On 12-June-09	Currency Future	893	942	0
31/12/2008	€ / R On 12-June-09	Currency Future	1107	1054	0
31/12/2008	€ / R On 16-March-09	Currency Future	3173	3272	0
31/12/2008	€ / R On 16-March-09	Currency Future	18	20	0
31/12/2008	€ / R On 16-March-09	Currency Future	2389	2489	0
31/12/2008	€ / R On 16-March-09	Currency Future	34	37	0
31/12/2008	€ / R On 16-March-09	Currency Future	398	455	0
31/12/2008	€ / R On 16-March-09	Currency Future	1243	1203	0
31/12/2008	€ / R On 16-March-09	Currency Future	264	305	0
31/12/2008	€ / R On 16-March-09	Currency Future	1910	1853	0
31/12/2008	€ / R On 16-March-09	Currency Future	178	207	0
31/12/2008	€ / R On 16-March-09	Currency Future	2624	2555	0
31/12/2008	€ / R On 16-March-09	Currency Future	122	143	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	€ / R On 16-March-09	Currency Future	3367	3292	0
31/12/2008	€ / R On 16-March-09	Currency Future	3466	3563	0
31/12/2008	€ / R On 16-March-09	Currency Future	11	12	0
31/12/2008	€ / R On 16-March-09	Currency Future	2682	2782	0
31/12/2008	€ / R On 16-March-09	Currency Future	27	30	0
31/12/2008	€ / R On 16-March-09	Currency Future	1228	1335	0
31/12/2008	€ / R On 16-March-09	Currency Future	173	184	0
31/12/2008	€ / R On 16-March-09	Currency Future	307	352	0
31/12/2008	€ / R On 16-March-09	Currency Future	1652	1601	0
31/12/2008	€ / R On 16-March-09	Currency Future	141	164	0
31/12/2008	€ / R On 16-March-09	Currency Future	3086	3012	0
31/12/2008	€ / R On 16-March-09	Currency Future	3124	3224	0
31/12/2008	€ / R On 16-March-09	Currency Future	19	22	0
31/12/2008	€ / R On 16-March-09	Currency Future	2341	2440	0
31/12/2008	€ / R On 16-March-09	Currency Future	36	39	0
31/12/2008	€ / R On 16-March-09	Currency Future	388	443	0
31/12/2008	€ / R On 16-March-09	Currency Future	1283	1242	0
31/12/2008	€ / R On 16-March-09	Currency Future	258	298	0
31/12/2008	€ / R On 16-March-09	Currency Future	1953	1896	0
31/12/2008	€ / R On 16-March-09	Currency Future	174	202	0
31/12/2008	€ / R On 16-March-09	Currency Future	2669	2601	0
31/12/2008	€ / R On 16-March-09	Currency Future	117	140	0
31/12/2008	€ / R On 16-March-09	Currency Future	3412	3339	0
31/12/2008	€ / R On 12-June-09	Currency Future	843	889	0
31/12/2008	€ / R On 12-June-09	Currency Future	1208	1152	0
31/12/2008	€ / R On 12-June-09	Currency Future	808	856	0
31/12/2008	€ / R On 12-June-09	Currency Future	1273	1219	0
31/12/2008	€ / R On 16-March-09	Currency Future	3025	3125	0
31/12/2008	€ / R On 16-March-09	Currency Future	20	24	0
31/12/2008	€ / R On 16-March-09	Currency Future	2244	2345	0
31/12/2008	€ / R On 16-March-09	Currency Future	39	43	0
31/12/2008	€ / R On 16-March-09	Currency Future	166	193	0
31/12/2008	€ / R On 16-March-09	Currency Future	2761	2691	0
31/12/2008	€ / R On 16-March-09	Currency Future	109	131	0
31/12/2008	€ / R On 16-March-09	Currency Future	3504	3429	0
31/12/2008	€ / R On 12-June-09	Currency Future	983	1037	0
31/12/2008	€ / R On 12-June-09	Currency Future	948	900	0
31/12/2008	€ / R On 16-March-09	Currency Future	3074	3175	0
31/12/2008	€ / R On 16-March-09	Currency Future	20	23	0
31/12/2008	€ / R On 16-March-09	Currency Future	2292	2392	0
31/12/2008	€ / R On 16-March-09	Currency Future	37	41	0
31/12/2008	€ / R On 16-March-09	Currency Future	251	290	0
31/12/2008	€ / R On 16-March-09	Currency Future	1996	1939	0
31/12/2008	€ / R On 16-March-09	Currency Future	170	198	0
31/12/2008	€ / R On 16-March-09	Currency Future	2715	2646	0
31/12/2008	€ / R On 16-March-09	Currency Future	3368	3466	0
31/12/2008	€ / R On 16-March-09	Currency Future	13	14	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	€ / R On 16-March-09	Currency Future	3417	3515	0
31/12/2008	€ / R On 16-March-09	Currency Future	12	13	0
31/12/2008	€ / R On 16-March-09	Currency Future	2633	2733	0
31/12/2008	€ / R On 16-March-09	Currency Future	28	31	0
31/12/2008	€ / R On 16-March-09	Currency Future	299	344	0
31/12/2008	€ / R On 16-March-09	Currency Future	1694	1642	0
31/12/2008	€ / R On 16-March-09	Currency Future	201	233	0
31/12/2008	€ / R On 16-March-09	Currency Future	2396	2331	0
31/12/2008	€ / R On 12-June-09	Currency Future	1204	1276	0
31/12/2008	€ / R On 12-June-09	Currency Future	669	638	0
31/12/2008	€ / R On 16-March-09	Currency Future	3222	3320	0
31/12/2008	€ / R On 16-March-09	Currency Future	17	19	0
31/12/2008	€ / R On 16-March-09	Currency Future	2438	2538	0
31/12/2008	€ / R On 16-March-09	Currency Future	33	36	0
31/12/2008	€ / R On 16-March-09	Currency Future	409	467	0
31/12/2008	€ / R On 16-March-09	Currency Future	1204	1166	0
31/12/2008	€ / R On 16-March-09	Currency Future	271	312	0
31/12/2008	€ / R On 16-March-09	Currency Future	1867	1810	0
31/12/2008	€ / R On 16-March-09	Currency Future	183	212	0
31/12/2008	€ / R On 16-March-09	Currency Future	2578	2510	0
31/12/2008	€ / R On 16-March-09	Currency Future	126	147	0
31/12/2008	€ / R On 16-March-09	Currency Future	3321	3245	0
31/12/2008	€ / R On 16-March-09	Currency Future	91	110	0
31/12/2008	€ / R On 16-March-09	Currency Future	3736	3659	0
31/12/2008	€ / R On 16-March-09	Currency Future	2584	2684	0
31/12/2008	€ / R On 16-March-09	Currency Future	29	32	0
31/12/2008	€ / R On 16-March-09	Currency Future	708	795	0
31/12/2008	€ / R On 16-March-09	Currency Future	553	543	0
31/12/2008	€ / R On 16-March-09	Currency Future	574	650	0
31/12/2008	€ / R On 16-March-09	Currency Future	769	748	0
31/12/2008	€ / R On 16-March-09	Currency Future	109	131	0
31/12/2008	€ / R On 16-March-09	Currency Future	3504	3429	0
31/12/2008	€ / R On 16-March-09	Currency Future	60	75	0
31/12/2008	€ / R On 16-March-09	Currency Future	4255	4173	0
31/12/2008	€ / R On 16-March-09	Currency Future	63	77	0
31/12/2008	€ / R On 16-March-09	Currency Future	4208	4126	0
31/12/2008	€ / R On 16-March-09	Currency Future	2829	2929	0
31/12/2008	€ / R On 16-March-09	Currency Future	24	27	0
31/12/2008	€ / R On 16-March-09	Currency Future	2051	2155	0
31/12/2008	€ / R On 16-March-09	Currency Future	46	54	0
31/12/2008	€ / R On 16-March-09	Currency Future	825	918	0
31/12/2008	€ / R On 16-March-09	Currency Future	420	417	0
31/12/2008	€ / R On 16-March-09	Currency Future	222	256	0
31/12/2008	€ / R On 16-March-09	Currency Future	2217	2155	0
31/12/2008	€ / R On 16-March-09	Currency Future	94	114	0
31/12/2008	€ / R On 16-March-09	Currency Future	3689	3612	0
31/12/2008	€ / R On 12-June-09	Currency Future	964	1018	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	€ / R On 12-June-09	Currency Future	979	930	0
31/12/2008	€ / R On 12-June-09	Currency Future	789	841	0
31/12/2008	€ / R On 12-June-09	Currency Future	1303	1253	0
31/12/2008	€ / R On 16-March-09	Currency Future	2927	3027	0
31/12/2008	€ / R On 16-March-09	Currency Future	22	25	0
31/12/2008	€ / R On 16-March-09	Currency Future	2147	2250	0
31/12/2008	€ / R On 16-March-09	Currency Future	42	48	0
31/12/2008	€ / R On 16-March-09	Currency Future	233	269	0
31/12/2008	€ / R On 16-March-09	Currency Future	2128	2068	0
31/12/2008	€ / R On 16-March-09	Currency Future	158	184	0
31/12/2008	€ / R On 16-March-09	Currency Future	2853	2782	0
31/12/2008	€ / R On 14-September-09	Currency Future	1267	1320	0
31/12/2008	€ / R On 14-September-09	Currency Future	1177	1122	0
31/12/2008	€ / R On 14-September-09	Currency Future	1230	1280	0
31/12/2008	€ / R On 14-September-09	Currency Future	1240	1183	0
31/12/2008	€ / R On 14-September-09	Currency Future	1159	1205	0
31/12/2008	€ / R On 14-September-09	Currency Future	1368	1308	0
31/12/2008	€ / R On 14-September-09	Currency Future	1093	1136	0
31/12/2008	€ / R On 14-September-09	Currency Future	1503	1439	0
31/12/2008	€ / R On 14-September-09	Currency Future	1053	1104	0
31/12/2008	€ / R On 14-September-09	Currency Future	1563	1506	0
31/12/2008	€ / R On 14-September-09	Currency Future	1014	1064	0
31/12/2008	€ / R On 14-September-09	Currency Future	1624	1566	0
31/12/2008	€ / R On 14-September-09	Currency Future	977	1025	0
31/12/2008	€ / R On 14-September-09	Currency Future	1687	1627	0
31/12/2008	€ / R On 14-September-09	Currency Future	1348	0	0
31/12/2008	€ / R On 14-September-09	Currency Future	1058	0	0
31/12/2008	€ / R On 14-September-09	Currency Future	1307	0	0
31/12/2008	€ / R On 14-September-09	Currency Future	1117	0	0
31/12/2008	€ / R On 14-September-09	Currency Future	1267	0	0
31/12/2008	€ / R On 14-September-09	Currency Future	1177	0	0
31/12/2008	€ / R On 14-September-09	Currency Future	1230	0	0
31/12/2008	€ / R On 14-September-09	Currency Future	1240	0	0
31/12/2008	€ / R On 14-September-09	Currency Future	1093	0	0
31/12/2008	€ / R On 14-September-09	Currency Future	1503	0	0
31/12/2008	€ / R On 14-September-09	Currency Future	1053	0	0
31/12/2008	€ / R On 14-September-09	Currency Future	1563	0	0
31/12/2008	ZAAD On 16-March-09	Currency Future	6.5806	6.5891	8,550
31/12/2008	ZAAD On 12-June-09	Currency Future	6.6768	6.6865	820
31/12/2008	ZAAD On 14-September-09	Currency Future	6.7556	6.7728	0
31/12/2008	ZAAD On 16-March-09	Currency Future	264	280	0
31/12/2008	ZAAD On 16-March-09	Currency Future	283	290	0
31/12/2008	ZAAD On 12-June-09	Currency Future	404	411	0
31/12/2008	ZAAD On 12-June-09	Currency Future	427	424	0
31/12/2008	ZAAD On 14-September-09	Currency Future	529	539	0
31/12/2008	ZAAD On 14-September-09	Currency Future	524	516	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	ZAAD On 16-March-09	Currency Future	246	262	0
31/12/2008	ZAAD On 16-March-09	Currency Future	316	323	0
31/12/2008	ZAAD On 12-June-09	Currency Future	386	393	0
31/12/2008	ZAAD On 12-June-09	Currency Future	460	456	0
31/12/2008	ZAAD On 14-September-09	Currency Future	494	503	0
31/12/2008	ZAAD On 14-September-09	Currency Future	589	580	0
31/12/2008	ZAAD On 16-March-09	Currency Future	230	245	0
31/12/2008	ZAAD On 16-March-09	Currency Future	350	356	0
31/12/2008	ZAAD On 12-June-09	Currency Future	370	376	0
31/12/2008	ZAAD On 12-June-09	Currency Future	493	489	0
31/12/2008	ZAAD On 14-September-09	Currency Future	478	486	0
31/12/2008	ZAAD On 14-September-09	Currency Future	622	613	0
31/12/2008	ZAAD On 16-March-09	Currency Future	230	245	0
31/12/2008	ZAAD On 16-March-09	Currency Future	350	356	0
31/12/2008	ZAAD On 12-June-09	Currency Future	370	376	0
31/12/2008	ZAAD On 12-June-09	Currency Future	493	489	0
31/12/2008	ZAAD On 16-March-09	Currency Future	202	216	0
31/12/2008	ZAAD On 16-March-09	Currency Future	422	427	0
31/12/2008	ZAAD On 12-June-09	Currency Future	340	345	0
31/12/2008	ZAAD On 12-June-09	Currency Future	563	559	0
31/12/2008	ZAAD On 14-September-09	Currency Future	419	427	0
31/12/2008	ZAAD On 14-September-09	Currency Future	764	754	0
31/12/2008	ZAAD On 16-March-09	Currency Future	158	170	0
31/12/2008	ZAAD On 16-March-09	Currency Future	578	581	0
31/12/2008	ZAAD On 12-June-09	Currency Future	283	293	0
31/12/2008	ZAAD On 12-June-09	Currency Future	707	707	0
31/12/2008	ZAAD On 16-March-09	Currency Future	145	156	0
31/12/2008	ZAAD On 16-March-09	Currency Future	614	617	0
31/12/2008	ZAAD On 12-June-09	Currency Future	267	277	0
31/12/2008	ZAAD On 12-June-09	Currency Future	741	740	0
31/12/2008	ZAAD On 16-March-09	Currency Future	168	180	0
31/12/2008	ZAAD On 16-March-09	Currency Future	537	541	0
31/12/2008	ZAAD On 12-June-09	Currency Future	300	305	0
31/12/2008	ZAAD On 12-June-09	Currency Future	673	669	0
31/12/2008	ZAAD On 16-March-09	Currency Future	190	203	0
31/12/2008	ZAAD On 16-March-09	Currency Future	459	464	0
31/12/2008	ZAAD On 12-June-09	Currency Future	326	331	0
31/12/2008	ZAAD On 12-June-09	Currency Future	599	595	0
31/12/2008	ZAAD On 16-March-09	Currency Future	202	216	0
31/12/2008	ZAAD On 16-March-09	Currency Future	422	427	0
31/12/2008	ZAAD On 12-June-09	Currency Future	340	345	0
31/12/2008	ZAAD On 12-June-09	Currency Future	563	559	0
31/12/2008	ZAAD On 16-March-09	Currency Future	216	230	0
31/12/2008	ZAAD On 16-March-09	Currency Future	385	391	0
31/12/2008	ZAAD On 12-June-09	Currency Future	354	360	0
31/12/2008	ZAAD On 12-June-09	Currency Future	527	524	0
31/12/2008	ZAAD On 12-June-09	Currency Future	354	360	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	ZAAD On 12-June-09	Currency Future	527	524	0
31/12/2008	ZAAD On 12-June-09	Currency Future	326	331	0
31/12/2008	ZAAD On 12-June-09	Currency Future	599	595	0
31/12/2008	ZAAD On 16-March-09	Currency Future	264	280	0
31/12/2008	ZAAD On 16-March-09	Currency Future	283	290	0
31/12/2008	ZAAD On 12-June-09	Currency Future	404	411	0
31/12/2008	ZAAD On 12-June-09	Currency Future	427	424	0
31/12/2008	ZAAD On 16-March-09	Currency Future	302	319	0
31/12/2008	ZAAD On 16-March-09	Currency Future	222	230	0
31/12/2008	ZAAD On 12-June-09	Currency Future	441	449	0
31/12/2008	ZAAD On 12-June-09	Currency Future	365	362	0
31/12/2008	ZAAD On 16-March-09	Currency Future	178	191	0
31/12/2008	ZAAD On 16-March-09	Currency Future	498	502	0
31/12/2008	ZAAD On 16-March-09	Currency Future	168	180	0
31/12/2008	ZAAD On 16-March-09	Currency Future	537	541	0
31/12/2008	ZAAD On 12-June-09	Currency Future	300	305	0
31/12/2008	ZAAD On 12-June-09	Currency Future	673	669	0
31/12/2008	ZAAD On 16-March-09	Currency Future	178	191	0
31/12/2008	ZAAD On 16-March-09	Currency Future	498	502	0
31/12/2008	ZAAD On 12-June-09	Currency Future	313	318	0
31/12/2008	ZAAD On 12-June-09	Currency Future	636	631	0
31/12/2008	ZAAD On 12-June-09	Currency Future	267	277	0
31/12/2008	ZAAD On 12-June-09	Currency Future	741	740	0
31/12/2008	ZAAD On 16-March-09	Currency Future	43	49	0
31/12/2008	ZAAD On 16-March-09	Currency Future	1113	1110	0
31/12/2008	ZAAD On 12-June-09	Currency Future	118	125	0
31/12/2008	ZAAD On 12-June-09	Currency Future	1242	1238	0
31/12/2008	ZAAD On 16-March-09	Currency Future	31	36	0
31/12/2008	ZAAD On 16-March-09	Currency Future	1250	1247	0
31/12/2008	ZAAD On 12-June-09	Currency Future	104	109	0
31/12/2008	ZAAD On 12-June-09	Currency Future	1327	1323	0
31/12/2008	ZAAD On 16-March-09	Currency Future	60	67	0
31/12/2008	ZAAD On 16-March-09	Currency Future	979	978	0
31/12/2008	ZAAD On 12-June-09	Currency Future	154	161	0
31/12/2008	ZAAD On 12-June-09	Currency Future	1077	1075	0
31/12/2008	ZAAD On 16-March-09	Currency Future	90	99	0
31/12/2008	ZAAD On 16-March-09	Currency Future	809	810	0
31/12/2008	ZAAD On 12-June-09	Currency Future	198	206	0
31/12/2008	ZAAD On 12-June-09	Currency Future	921	920	0
31/12/2008	ZAAD On 16-March-09	Currency Future	120	130	0
31/12/2008	ZAAD On 16-March-09	Currency Future	690	691	0
31/12/2008	ZAAD On 12-June-09	Currency Future	238	247	0
31/12/2008	ZAAD On 12-June-09	Currency Future	811	810	0
31/12/2008	ZAAD On 16-March-09	Currency Future	132	143	0
31/12/2008	ZAAD On 16-March-09	Currency Future	651	654	0
31/12/2008	ZAAD On 12-June-09	Currency Future	252	261	0
31/12/2008	ZAAD On 12-June-09	Currency Future	775	775	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	ZAAD On 16-March-09	Currency Future	324	341	0
31/12/2008	ZAAD On 16-March-09	Currency Future	194	202	0
31/12/2008	ZAAD On 12-June-09	Currency Future	461	468	0
31/12/2008	ZAAD On 12-June-09	Currency Future	334	332	0
31/12/2008	ZAAD On 16-March-09	Currency Future	376	393	0
31/12/2008	ZAAD On 16-March-09	Currency Future	145	154	0
31/12/2008	ZAAD On 12-June-09	Currency Future	504	512	0
31/12/2008	ZAAD On 12-June-09	Currency Future	277	275	0
31/12/2008	ZAAD On 16-March-09	Currency Future	437	454	0
31/12/2008	ZAAD On 16-March-09	Currency Future	106	115	0
31/12/2008	ZAAD On 12-June-09	Currency Future	528	536	0
31/12/2008	ZAAD On 12-June-09	Currency Future	251	250	0
31/12/2008	ZAAD On 16-March-09	Currency Future	282	298	0
31/12/2008	ZAAD On 16-March-09	Currency Future	252	259	0
31/12/2008	ZAAD On 12-June-09	Currency Future	423	429	0
31/12/2008	ZAAD On 12-June-09	Currency Future	396	393	0
31/12/2008	ZAAD On 16-March-09	Currency Future	405	422	0
31/12/2008	ZAAD On 16-March-09	Currency Future	124	133	0
31/12/2008	ZAAD On 12-June-09	Currency Future	528	536	0
31/12/2008	ZAAD On 12-June-09	Currency Future	251	250	0
31/12/2008	ZAAD On 16-March-09	Currency Future	282	298	0
31/12/2008	ZAAD On 16-March-09	Currency Future	252	259	0
31/12/2008	ZAAD On 12-June-09	Currency Future	423	429	0
31/12/2008	ZAAD On 12-June-09	Currency Future	396	393	0
31/12/2008	ZAAD On 16-March-09	Currency Future	348	366	0
31/12/2008	ZAAD On 16-March-09	Currency Future	168	177	0
31/12/2008	ZAAD On 16-March-09	Currency Future	324	341	0
31/12/2008	ZAAD On 16-March-09	Currency Future	194	202	0
31/12/2008	ZAAD On 16-March-09	Currency Future	145	156	0
31/12/2008	ZAAD On 16-March-09	Currency Future	614	617	0
31/12/2008	ZAAD On 12-June-09	Currency Future	482	489	0
31/12/2008	ZAAD On 12-June-09	Currency Future	305	302	0
31/12/2008	ZAAD On 12-June-09	Currency Future	582	590	0
31/12/2008	ZAAD On 12-June-09	Currency Future	205	204	0
31/12/2008	ZAAD On 16-March-09	Currency Future	471	488	0
31/12/2008	ZAAD On 16-March-09	Currency Future	90	99	0
31/12/2008	ZAAD On 16-March-09	Currency Future	348	366	0
31/12/2008	ZAAD On 16-March-09	Currency Future	168	177	0
31/12/2008	ZAAD On 16-March-09	Currency Future	120	130	0
31/12/2008	ZAAD On 16-March-09	Currency Future	690	691	0
31/12/2008	ZAAD On 16-March-09	Currency Future	109	119	0
31/12/2008	ZAAD On 16-March-09	Currency Future	729	730	0
31/12/2008	ZAAD On 16-March-09	Currency Future	90	99	0
31/12/2008	ZAAD On 16-March-09	Currency Future	809	810	0
31/12/2008	ZAAD On 16-March-09	Currency Future	74	82	0
31/12/2008	ZAAD On 16-March-09	Currency Future	893	892	0
31/12/2008	ZAAD On 12-June-09	Currency Future	252	261	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	ZAAD On 12-June-09	Currency Future	775	775	0
31/12/2008	ZAAD On 12-June-09	Currency Future	224	233	0
31/12/2008	ZAAD On 12-June-09	Currency Future	847	846	0
31/12/2008	ZAAD On 12-June-09	Currency Future	198	206	0
31/12/2008	ZAAD On 12-June-09	Currency Future	921	920	0
31/12/2008	ZAAD On 12-June-09	Currency Future	175	183	0
31/12/2008	ZAAD On 12-June-09	Currency Future	998	996	0
31/12/2008	ZAAD On 16-March-09	Currency Future	99	109	0
31/12/2008	ZAAD On 16-March-09	Currency Future	769	769	0
31/12/2008	ZAAD On 16-March-09	Currency Future	81	90	0
31/12/2008	ZAAD On 16-March-09	Currency Future	851	851	0
31/12/2008	ZAAD On 12-June-09	Currency Future	211	219	0
31/12/2008	ZAAD On 12-June-09	Currency Future	884	883	0
31/12/2008	ZAAD On 12-June-09	Currency Future	186	194	0
31/12/2008	ZAAD On 12-June-09	Currency Future	959	958	0
31/12/2008	ZAAD On 16-March-09	Currency Future	246	262	0
31/12/2008	ZAAD On 16-March-09	Currency Future	316	323	0
31/12/2008	ZAAD On 16-March-09	Currency Future	546	563	0
31/12/2008	ZAAD On 16-March-09	Currency Future	66	73	0
31/12/2008	ZAAD On 16-March-09	Currency Future	471	488	0
31/12/2008	ZAAD On 16-March-09	Currency Future	90	99	0
31/12/2008	ZAAD On 12-June-09	Currency Future	644	656	0
31/12/2008	ZAAD On 12-June-09	Currency Future	168	170	0
31/12/2008	ZAAD On 16-March-09	Currency Future	713	727	0
31/12/2008	ZAAD On 16-March-09	Currency Future	32	38	0
31/12/2008	ZAAD On 16-March-09	Currency Future	627	642	0
31/12/2008	ZAAD On 16-March-09	Currency Future	47	53	0
31/12/2008	ZAAD On 12-June-09	Currency Future	788	800	0
31/12/2008	ZAAD On 12-June-09	Currency Future	111	113	0
31/12/2008	ZAAD On 12-June-09	Currency Future	714	726	0
31/12/2008	ZAAD On 12-June-09	Currency Future	138	140	0
31/12/2008	ZAAD On 12-June-09	Currency Future	644	656	0
31/12/2008	ZAAD On 12-June-09	Currency Future	168	170	0
31/12/2008	ZAAD On 12-June-09	Currency Future	582	590	0
31/12/2008	ZAAD On 12-June-09	Currency Future	205	204	0
31/12/2008	ZAAD On 16-March-09	Currency Future	670	684	0
31/12/2008	ZAAD On 16-March-09	Currency Future	39	45	0
31/12/2008	ZAAD On 16-March-09	Currency Future	586	602	0
31/12/2008	ZAAD On 16-March-09	Currency Future	56	63	0
31/12/2008	ZAAD On 16-March-09	Currency Future	508	524	0
31/12/2008	ZAAD On 16-March-09	Currency Future	77	85	0
31/12/2008	ZAAD On 12-June-09	Currency Future	751	763	0
31/12/2008	ZAAD On 12-June-09	Currency Future	124	126	0
31/12/2008	ZAAD On 12-June-09	Currency Future	679	691	0
31/12/2008	ZAAD On 12-June-09	Currency Future	152	154	0
31/12/2008	ZAAD On 12-June-09	Currency Future	611	623	0
31/12/2008	ZAAD On 12-June-09	Currency Future	184	186	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	ZAAD On 12-June-09	Currency Future	554	563	0
31/12/2008	ZAAD On 12-June-09	Currency Future	227	226	0
31/12/2008	ZAAD On 16-March-09	Currency Future	508	524	0
31/12/2008	ZAAD On 16-March-09	Currency Future	77	85	0
31/12/2008	ZAAD On 12-June-09	Currency Future	679	691	0
31/12/2008	ZAAD On 12-June-09	Currency Future	152	154	0
31/12/2008	ZAAD On 16-March-09	Currency Future	109	119	0
31/12/2008	ZAAD On 16-March-09	Currency Future	729	730	0
31/12/2008	ZAAD On 16-March-09	Currency Future	74	82	0
31/12/2008	ZAAD On 16-March-09	Currency Future	893	892	0
31/12/2008	ZAAD On 16-March-09	Currency Future	66	74	0
31/12/2008	ZAAD On 16-March-09	Currency Future	936	935	0
31/12/2008	ZAAD On 16-March-09	Currency Future	54	60	0
31/12/2008	ZAAD On 16-March-09	Currency Future	1023	1021	0
31/12/2008	ZAAD On 12-June-09	Currency Future	164	172	0
31/12/2008	ZAAD On 12-June-09	Currency Future	1037	1035	0
31/12/2008	ZAAD On 12-June-09	Currency Future	144	151	0
31/12/2008	ZAAD On 12-June-09	Currency Future	1117	1115	0
31/12/2008	ZAAD On 16-March-09	Currency Future	48	55	0
31/12/2008	ZAAD On 16-March-09	Currency Future	1068	1065	0
31/12/2008	ZAAD On 16-March-09	Currency Future	39	44	0
31/12/2008	ZAAD On 16-March-09	Currency Future	1158	1155	0
31/12/2008	ZAAD On 12-June-09	Currency Future	224	233	0
31/12/2008	ZAAD On 12-June-09	Currency Future	847	846	0
31/12/2008	ZAAD On 12-June-09	Currency Future	135	142	0
31/12/2008	ZAAD On 12-June-09	Currency Future	1158	1156	0
31/12/2008	ZAAD On 16-March-09	Currency Future	24	29	0
31/12/2008	ZAAD On 16-March-09	Currency Future	1344	1339	0
31/12/2008	ZAAD On 12-June-09	Currency Future	135	142	0
31/12/2008	ZAAD On 12-June-09	Currency Future	1158	1156	0
31/12/2008	ZAAD On 12-June-09	Currency Future	118	125	0
31/12/2008	ZAAD On 12-June-09	Currency Future	1242	1238	0
31/12/2008	ZAAD On 12-June-09	Currency Future	104	109	0
31/12/2008	ZAAD On 12-June-09	Currency Future	1327	1323	0
31/12/2008	ZAAD On 12-June-09	Currency Future	90	96	0
31/12/2008	ZAAD On 12-June-09	Currency Future	1413	1409	0
31/12/2008	ZAAD On 16-March-09	Currency Future	24	29	0
31/12/2008	ZAAD On 16-March-09	Currency Future	1344	1339	0
31/12/2008	ZAAD On 16-March-09	Currency Future	19	23	0
31/12/2008	ZAAD On 16-March-09	Currency Future	1439	1434	0
31/12/2008	ZAAD On 16-March-09	Currency Future	15	18	0
31/12/2008	ZAAD On 16-March-09	Currency Future	1535	1529	0
31/12/2008	ZAAD On 16-March-09	Currency Future	12	14	0
31/12/2008	ZAAD On 16-March-09	Currency Future	1631	1625	0
31/12/2008	ZAAD On 16-March-09	Currency Future	35	40	0
31/12/2008	ZAAD On 16-March-09	Currency Future	1204	1201	0
31/12/2008	ZAAD On 16-March-09	Currency Future	28	32	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	ZAAD On 16-March-09	Currency Future	1297	1293	0
31/12/2008	ZAAD On 16-March-09	Currency Future	22	26	0
31/12/2008	ZAAD On 16-March-09	Currency Future	1391	1386	0
31/12/2008	ZAAD On 16-March-09	Currency Future	17	20	0
31/12/2008	ZAAD On 16-March-09	Currency Future	1487	1481	0
31/12/2008	ZAAD On 12-June-09	Currency Future	79	84	0
31/12/2008	ZAAD On 12-June-09	Currency Future	1502	1497	0
31/12/2008	ZAAD On 12-June-09	Currency Future	68	73	0
31/12/2008	ZAAD On 12-June-09	Currency Future	1591	1586	0
31/12/2008	ZAAD On 12-June-09	Currency Future	59	63	0
31/12/2008	ZAAD On 12-June-09	Currency Future	1682	1677	0
31/12/2008	ZAAD On 12-June-09	Currency Future	68	73	0
31/12/2008	ZAAD On 12-June-09	Currency Future	1591	1586	0
31/12/2008	ZAAD On 12-June-09	Currency Future	164	172	0
31/12/2008	ZAAD On 12-June-09	Currency Future	1037	1035	0
31/12/2008	ZAAD On 12-June-09	Currency Future	504	512	0
31/12/2008	ZAAD On 12-June-09	Currency Future	277	275	0
31/12/2008	ZAAD On 16-March-09	Currency Future	132	143	0
31/12/2008	ZAAD On 16-March-09	Currency Future	651	654	0
31/12/2008	ZAAD On 14-September-09	Currency Future	626	637	0
31/12/2008	ZAAD On 14-September-09	Currency Future	371	364	0
31/12/2008	ZAAD On 14-September-09	Currency Future	586	596	0
31/12/2008	ZAAD On 14-September-09	Currency Future	431	423	0
31/12/2008	ZAAD On 14-September-09	Currency Future	548	558	0
31/12/2008	ZAAD On 14-September-09	Currency Future	493	485	0
31/12/2008	ZAAD On 14-September-09	Currency Future	511	520	0
31/12/2008	ZAAD On 14-September-09	Currency Future	556	547	0
31/12/2008	ZAAD On 14-September-09	Currency Future	447	455	0
31/12/2008	ZAAD On 14-September-09	Currency Future	692	682	0
31/12/2008	ZAAD On 14-September-09	Currency Future	419	427	0
31/12/2008	ZAAD On 14-September-09	Currency Future	764	754	0
31/12/2008	ZAAD On 14-September-09	Currency Future	389	396	0
31/12/2008	ZAAD On 14-September-09	Currency Future	833	823	0
31/12/2008	ZAAD On 14-September-09	Currency Future	356	362	0
31/12/2008	ZAAD On 14-September-09	Currency Future	900	890	0
31/12/2008	ZAAD On 14-September-09	Currency Future	648	659	0
31/12/2008	ZAAD On 14-September-09	Currency Future	343	336	0
31/12/2008	ZAAD On 14-September-09	Currency Future	606	615	0
31/12/2008	ZAAD On 14-September-09	Currency Future	400	392	0
31/12/2008	ZAAD On 14-September-09	Currency Future	568	577	0
31/12/2008	ZAAD On 14-September-09	Currency Future	462	455	0
31/12/2008	ZAAD On 14-September-09	Currency Future	462	470	0
31/12/2008	ZAAD On 14-September-09	Currency Future	657	647	0
31/12/2008	ZAAD On 14-September-09	Currency Future	433	440	0
31/12/2008	ZAAD On 14-September-09	Currency Future	727	718	0
31/12/2008	ZAAD On 14-September-09	Currency Future	406	413	0
31/12/2008	ZAAD On 14-September-09	Currency Future	801	790	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/12/2008	ZAAD On 14-September-09	Currency Future	372	379	0
31/12/2008	ZAAD On 14-September-09	Currency Future	866	856	0
31/12/2008	ZAAD On 14-September-09	Currency Future	697	0	0
31/12/2008	ZAAD On 14-September-09	Currency Future	291	0	0
31/12/2008	ZAAD On 14-September-09	Currency Future	648	0	0
31/12/2008	ZAAD On 14-September-09	Currency Future	343	0	0
31/12/2008	ZAAD On 14-September-09	Currency Future	568	0	0
31/12/2008	ZAAD On 14-September-09	Currency Future	462	0	0
31/12/2008	ZAAD On 14-September-09	Currency Future	462	0	0
31/12/2008	ZAAD On 14-September-09	Currency Future	657	0	0
31/12/2008	ZAAD On 14-September-09	Currency Future	406	0	0
31/12/2008	ZAAD On 14-September-09	Currency Future	801	0	0
Total					295,229