



# Currency Futures Weekly Statistics

For 2009/03/13

| Date       | Contract Details          | Product         | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|-----------------|-----------|------------------------------|---------------|
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 9.9980    | 10.0243                      | 74,891        |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 9.9980    | 10.0243                      | 74,891        |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 9.9980    | 10.0243                      | 74,891        |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 9.9980    | 10.0243                      | 74,891        |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 9.9980    | 10.0243                      | 74,891        |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 9.9980    | 10.0243                      | 74,891        |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 9.9980    | 10.0243                      | 74,891        |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 9.9980    | 10.0243                      | 74,891        |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 9.9980    | 10.0243                      | 74,891        |
| 13/03/2009 | \$ / R On 15-March-10     | Currency Future | 10.5672   | 10.6108                      | 0             |
| 13/03/2009 | \$ / R On 15-March-10     | Currency Future | 10.5672   | 10.6108                      | 0             |
| 13/03/2009 | \$ / R On 15-March-10     | Currency Future | 10.5672   | 10.6108                      | 0             |
| 13/03/2009 | \$ / R On 15-March-10     | Currency Future | 10.5672   | 10.6108                      | 0             |
| 13/03/2009 | \$ / R On 15-March-10     | Currency Future | 10.5672   | 10.6108                      | 0             |
| 13/03/2009 | \$ / R On 15-March-10     | Currency Future | 10.5672   | 10.6108                      | 0             |
| 13/03/2009 | \$ / R On 15-March-10     | Currency Future | 10.5672   | 10.6108                      | 0             |
| 13/03/2009 | \$ / R On 15-March-10     | Currency Future | 10.5672   | 10.6108                      | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 10.1897   | 10.2203                      | 152,599       |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 10.1897   | 10.2203                      | 152,599       |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 10.1897   | 10.2203                      | 152,599       |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 10.1897   | 10.2203                      | 152,599       |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 10.1897   | 10.2203                      | 152,599       |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 10.1897   | 10.2203                      | 152,599       |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 10.1897   | 10.2203                      | 152,599       |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 10.1897   | 10.2203                      | 152,599       |
| 13/03/2009 | \$ / R On 14-September-09 | Currency Future | 10.3333   | 10.3675                      | 1,673         |
| 13/03/2009 | \$ / R On 14-September-09 | Currency Future | 10.3333   | 10.3675                      | 1,673         |
| 13/03/2009 | \$ / R On 14-September-09 | Currency Future | 10.3333   | 10.3675                      | 1,673         |

| Date       | Contract Details          | Product         | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|-----------------|-----------|------------------------------|---------------|
| 13/03/2009 | \$ / R On 14-September-09 | Currency Future | 10.3333   | 10.3675                      | 1,673         |
| 13/03/2009 | \$ / R On 14-September-09 | Currency Future | 10.3333   | 10.3675                      | 1,673         |
| 13/03/2009 | \$ / R On 14-September-09 | Currency Future | 10.3333   | 10.3675                      | 1,673         |
| 13/03/2009 | \$ / R On 14-September-09 | Currency Future | 10.3333   | 10.3675                      | 1,673         |
| 13/03/2009 | \$ / R On 14-September-09 | Currency Future | 10.3333   | 10.3675                      | 1,673         |
| 13/03/2009 | \$ / R On 14-September-09 | Currency Future | 10.3333   | 10.3675                      | 1,673         |
| 13/03/2009 | \$ / R On 14-December-09  | Currency Future | 10.4527   | 10.4929                      | 175           |
| 13/03/2009 | \$ / R On 14-December-09  | Currency Future | 10.4527   | 10.4929                      | 175           |
| 13/03/2009 | \$ / R On 14-December-09  | Currency Future | 10.4527   | 10.4929                      | 175           |
| 13/03/2009 | \$ / R On 14-December-09  | Currency Future | 10.4527   | 10.4929                      | 175           |
| 13/03/2009 | \$ / R On 14-December-09  | Currency Future | 10.4527   | 10.4929                      | 175           |
| 13/03/2009 | \$ / R On 14-December-09  | Currency Future | 10.4527   | 10.4929                      | 175           |
| 13/03/2009 | \$ / R On 14-December-09  | Currency Future | 10.4527   | 10.4929                      | 175           |
| 13/03/2009 | \$ / R On 14-December-09  | Currency Future | 10.4527   | 10.4929                      | 175           |
| 13/03/2009 | \$ / R On 14-September-09 | Currency Future | 787       | 800                          | 0             |
| 13/03/2009 | \$ / R On 14-September-09 | Currency Future | 787       | 800                          | 0             |
| 13/03/2009 | \$ / R On 14-September-09 | Currency Future | 787       | 800                          | 0             |
| 13/03/2009 | \$ / R On 14-September-09 | Currency Future | 954       | 933                          | 0             |
| 13/03/2009 | \$ / R On 14-September-09 | Currency Future | 954       | 933                          | 0             |
| 13/03/2009 | \$ / R On 14-September-09 | Currency Future | 954       | 933                          | 0             |
| 13/03/2009 | \$ / R On 14-December-09  | Currency Future | 935       | 952                          | 0             |
| 13/03/2009 | \$ / R On 14-December-09  | Currency Future | 935       | 952                          | 0             |
| 13/03/2009 | \$ / R On 14-December-09  | Currency Future | 935       | 952                          | 0             |
| 13/03/2009 | \$ / R On 14-December-09  | Currency Future | 1282      | 1259                         | 0             |
| 13/03/2009 | \$ / R On 14-December-09  | Currency Future | 1282      | 1259                         | 0             |
| 13/03/2009 | \$ / R On 14-December-09  | Currency Future | 1282      | 1259                         | 0             |
| 13/03/2009 | \$ / R On 14-December-09  | Currency Future | 904       | 921                          | 0             |
| 13/03/2009 | \$ / R On 14-December-09  | Currency Future | 1351      | 1328                         | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 625       | 654                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 625       | 654                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 625       | 654                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 625       | 654                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 625       | 654                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 485       | 484                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 485       | 484                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 485       | 484                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 485       | 484                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 485       | 484                          | 0             |
| 13/03/2009 | \$ / R On 14-September-09 | Currency Future | 859       | 874                          | 0             |
| 13/03/2009 | \$ / R On 14-September-09 | Currency Future | 826       | 806                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 565       | 595                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 565       | 595                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 565       | 595                          | 0             |

| Date       | Contract Details          | Product         | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|-----------------|-----------|------------------------------|---------------|
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 565       | 595                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 565       | 595                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 565       | 595                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 565       | 595                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 565       | 595                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 565       | 595                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 565       | 595                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 565       | 595                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 565       | 595                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 565       | 595                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 565       | 595                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 575       | 575                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 575       | 575                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 575       | 575                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 575       | 575                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 575       | 575                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 575       | 575                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 575       | 575                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 575       | 575                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 575       | 575                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 575       | 575                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 575       | 575                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 575       | 575                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 575       | 575                          | 0             |
| 13/03/2009 | \$ / R On 14-September-09 | Currency Future | 822       | 836                          | 0             |
| 13/03/2009 | \$ / R On 14-September-09 | Currency Future | 822       | 836                          | 0             |
| 13/03/2009 | \$ / R On 14-September-09 | Currency Future | 822       | 836                          | 0             |
| 13/03/2009 | \$ / R On 14-September-09 | Currency Future | 889       | 868                          | 0             |
| 13/03/2009 | \$ / R On 14-September-09 | Currency Future | 889       | 868                          | 0             |
| 13/03/2009 | \$ / R On 14-September-09 | Currency Future | 889       | 868                          | 0             |
| 13/03/2009 | \$ / R On 14-December-09  | Currency Future | 1184      | 1202                         | 0             |
| 13/03/2009 | \$ / R On 14-December-09  | Currency Future | 831       | 809                          | 0             |
| 13/03/2009 | \$ / R On 14-September-09 | Currency Future | 919       | 932                          | 0             |
| 13/03/2009 | \$ / R On 14-September-09 | Currency Future | 736       | 715                          | 0             |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 25        | 27                           | 0             |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 427       | 403                          | 0             |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 0         | 0                            | 0             |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 2302      | 2276                         | 0             |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 6         | 8                            | 3,500         |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 6         | 8                            | 3,500         |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 6         | 8                            | 3,500         |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 6         | 8                            | 3,500         |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 6         | 8                            | 3,500         |

| Date       | Contract Details          | Product         | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|---------------------------|-----------------|-----------|---------------------------------|---------------|
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 6         | 8                               | 3,500         |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 6         | 8                               | 3,500         |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 6         | 8                               | 3,500         |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 6         | 8                               | 3,500         |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 6         | 8                               | 3,500         |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 6         | 8                               | 3,500         |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 6         | 8                               | 3,500         |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 6         | 8                               | 3,500         |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 6         | 8                               | 3,500         |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 6         | 8                               | 3,500         |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 908       | 884                             | 0             |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 908       | 884                             | 0             |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 908       | 884                             | 0             |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 908       | 884                             | 0             |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 908       | 884                             | 0             |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 908       | 884                             | 0             |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 908       | 884                             | 0             |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 908       | 884                             | 0             |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 908       | 884                             | 0             |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 908       | 884                             | 0             |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 908       | 884                             | 0             |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 908       | 884                             | 0             |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 908       | 884                             | 0             |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 908       | 884                             | 0             |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 908       | 884                             | 0             |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 908       | 884                             | 0             |
| 13/03/2009 | \$ / R On 14-September-09 | Currency Future | 1021      | 1035                            | 0             |
| 13/03/2009 | \$ / R On 14-September-09 | Currency Future | 588       | 568                             | 0             |
| 13/03/2009 | \$ / R On 14-December-09  | Currency Future | 745       | 759                             | 0             |
| 13/03/2009 | \$ / R On 14-December-09  | Currency Future | 745       | 759                             | 0             |
| 13/03/2009 | \$ / R On 14-December-09  | Currency Future | 745       | 759                             | 0             |
| 13/03/2009 | \$ / R On 14-December-09  | Currency Future | 745       | 759                             | 0             |
| 13/03/2009 | \$ / R On 14-December-09  | Currency Future | 745       | 759                             | 0             |
| 13/03/2009 | \$ / R On 14-December-09  | Currency Future | 1793      | 1767                            | 0             |
| 13/03/2009 | \$ / R On 14-December-09  | Currency Future | 1793      | 1767                            | 0             |
| 13/03/2009 | \$ / R On 14-December-09  | Currency Future | 1793      | 1767                            | 0             |
| 13/03/2009 | \$ / R On 14-December-09  | Currency Future | 1793      | 1767                            | 0             |
| 13/03/2009 | \$ / R On 14-December-09  | Currency Future | 1793      | 1767                            | 0             |
| 13/03/2009 | \$ / R On 14-December-09  | Currency Future | 1793      | 1767                            | 0             |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 1198      | 1225                            | 0             |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 0         | 1                               | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 1640      | 1673                            | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 50        | 53                              | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 1214      | 1249                            | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 124       | 128                             | 0             |
| 13/03/2009 | \$ / R On 12-June-09      | Currency Future | 247       | 251                             | 0             |

| Date       | Contract Details         | Product         | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|-----------------|-----------|------------------------------|---------------|
| 13/03/2009 | \$ / R On 12-June-09     | Currency Future | 1358      | 1330                         | 0             |
| 13/03/2009 | \$ / R On 12-June-09     | Currency Future | 310       | 314                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09     | Currency Future | 310       | 314                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09     | Currency Future | 310       | 314                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09     | Currency Future | 310       | 314                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09     | Currency Future | 310       | 314                          | 0             |
| 13/03/2009 | \$ / R On 12-June-09     | Currency Future | 1170      | 1144                         | 0             |
| 13/03/2009 | \$ / R On 12-June-09     | Currency Future | 1170      | 1144                         | 0             |
| 13/03/2009 | \$ / R On 12-June-09     | Currency Future | 1170      | 1144                         | 0             |
| 13/03/2009 | \$ / R On 12-June-09     | Currency Future | 1170      | 1144                         | 0             |
| 13/03/2009 | \$ / R On 12-June-09     | Currency Future | 1170      | 1144                         | 0             |
| 13/03/2009 | \$ / R On 14-December-09 | Currency Future | 2138      | 2169                         | 0             |
| 13/03/2009 | \$ / R On 14-December-09 | Currency Future | 185       | 176                          | 0             |
| 13/03/2009 | \$ / R On 14-December-09 | Currency Future | 1362      | 1382                         | 0             |
| 13/03/2009 | \$ / R On 14-December-09 | Currency Future | 609       | 589                          | 0             |
| 13/03/2009 | \$ / R On 14-December-09 | Currency Future | 445       | 456                          | 0             |
| 13/03/2009 | \$ / R On 14-December-09 | Currency Future | 3292      | 3263                         | 0             |
| 13/03/2009 | \$ / R On 14-December-09 | Currency Future | 1910      | 1939                         | 0             |
| 13/03/2009 | \$ / R On 14-December-09 | Currency Future | 1910      | 1939                         | 0             |
| 13/03/2009 | \$ / R On 14-December-09 | Currency Future | 1910      | 1939                         | 0             |
| 13/03/2009 | \$ / R On 14-December-09 | Currency Future | 257       | 246                          | 0             |
| 13/03/2009 | \$ / R On 14-December-09 | Currency Future | 257       | 246                          | 0             |
| 13/03/2009 | \$ / R On 14-December-09 | Currency Future | 257       | 246                          | 0             |
| 13/03/2009 | \$ / R On 14-December-09 | Currency Future | 1518      | 1540                         | 0             |
| 13/03/2009 | \$ / R On 14-December-09 | Currency Future | 1518      | 1540                         | 0             |
| 13/03/2009 | \$ / R On 14-December-09 | Currency Future | 1518      | 1540                         | 0             |
| 13/03/2009 | \$ / R On 14-December-09 | Currency Future | 466       | 447                          | 0             |
| 13/03/2009 | \$ / R On 14-December-09 | Currency Future | 466       | 447                          | 0             |
| 13/03/2009 | \$ / R On 14-December-09 | Currency Future | 466       | 447                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10    | Currency Future | 1311      | 1336                         | 0             |
| 13/03/2009 | \$ / R On 15-March-10    | Currency Future | 1311      | 1336                         | 0             |
| 13/03/2009 | \$ / R On 15-March-10    | Currency Future | 1311      | 1336                         | 0             |
| 13/03/2009 | \$ / R On 15-March-10    | Currency Future | 1094      | 1075                         | 0             |
| 13/03/2009 | \$ / R On 15-March-10    | Currency Future | 1094      | 1075                         | 0             |
| 13/03/2009 | \$ / R On 15-March-10    | Currency Future | 1094      | 1075                         | 0             |
| 13/03/2009 | \$ / R On 15-March-10    | Currency Future | 1693      | 1722                         | 0             |
| 13/03/2009 | \$ / R On 15-March-10    | Currency Future | 626       | 611                          | 0             |
| 13/03/2009 | \$ / R On 16-March-09    | Currency Future | 749       | 781                          | 0             |
| 13/03/2009 | \$ / R On 16-March-09    | Currency Future | 749       | 781                          | 0             |
| 13/03/2009 | \$ / R On 16-March-09    | Currency Future | 749       | 781                          | 0             |
| 13/03/2009 | \$ / R On 16-March-09    | Currency Future | 1         | 7                            | 0             |
| 13/03/2009 | \$ / R On 16-March-09    | Currency Future | 1         | 7                            | 0             |
| 13/03/2009 | \$ / R On 16-March-09    | Currency Future | 1         | 7                            | 0             |
| 13/03/2009 | \$ / R On 16-March-09    | Currency Future | 553       | 589                          | 0             |

| Date       | Contract Details          | Product         | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|---------------------------|-----------------|-----------|---------------------------------|---------------|
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 553       | 589                             | 0             |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 553       | 589                             | 0             |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 5         | 15                              | 0             |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 5         | 15                              | 0             |
| 13/03/2009 | \$ / R On 16-March-09     | Currency Future | 5         | 15                              | 0             |
| 13/03/2009 | \$ / R On 14-December-09  | Currency Future | 2820      | 2856                            | 0             |
| 13/03/2009 | \$ / R On 14-December-09  | Currency Future | 67        | 63                              | 0             |
| 13/03/2009 | \$ / R On 14-December-09  | Currency Future | 2299      | 2332                            | 0             |
| 13/03/2009 | \$ / R On 14-December-09  | Currency Future | 147       | 139                             | 0             |
| 13/03/2009 | \$ / R On 14-December-09  | Currency Future | 794       | 808                             | 0             |
| 13/03/2009 | \$ / R On 14-December-09  | Currency Future | 1641      | 1616                            | 0             |
| 13/03/2009 | \$ / R On 14-September-09 | Currency Future | 1179      | 1196                            | 0             |
| 13/03/2009 | \$ / R On 14-September-09 | Currency Future | 446       | 429                             | 0             |
| 13/03/2009 | \$ / R On 14-September-09 | Currency Future | 1119      | 1135                            | 0             |
| 13/03/2009 | \$ / R On 14-September-09 | Currency Future | 485       | 468                             | 0             |
| 13/03/2009 | \$ / R On 14-September-09 | Currency Future | 1066      | 1081                            | 0             |
| 13/03/2009 | \$ / R On 14-September-09 | Currency Future | 533       | 514                             | 0             |
| 13/03/2009 | \$ / R On 15-March-10     | Currency Future | 894       | 913                             | 0             |
| 13/03/2009 | \$ / R On 15-March-10     | Currency Future | 2027      | 2002                            | 0             |
| 13/03/2009 | \$ / R On 15-March-10     | Currency Future | 871       | 889                             | 0             |
| 13/03/2009 | \$ / R On 15-March-10     | Currency Future | 2104      | 2079                            | 0             |
| 13/03/2009 | \$ / R On 15-March-10     | Currency Future | 1977      | 2010                            | 0             |
| 13/03/2009 | \$ / R On 15-March-10     | Currency Future | 1977      | 2010                            | 0             |
| 13/03/2009 | \$ / R On 15-March-10     | Currency Future | 1977      | 2010                            | 0             |
| 13/03/2009 | \$ / R On 15-March-10     | Currency Future | 1977      | 2010                            | 0             |
| 13/03/2009 | \$ / R On 15-March-10     | Currency Future | 1977      | 2010                            | 0             |
| 13/03/2009 | \$ / R On 15-March-10     | Currency Future | 1977      | 2010                            | 0             |
| 13/03/2009 | \$ / R On 15-March-10     | Currency Future | 1977      | 2010                            | 0             |
| 13/03/2009 | \$ / R On 15-March-10     | Currency Future | 1977      | 2010                            | 0             |
| 13/03/2009 | \$ / R On 15-March-10     | Currency Future | 1977      | 2010                            | 0             |
| 13/03/2009 | \$ / R On 15-March-10     | Currency Future | 1977      | 2010                            | 0             |
| 13/03/2009 | \$ / R On 15-March-10     | Currency Future | 1977      | 2010                            | 0             |
| 13/03/2009 | \$ / R On 15-March-10     | Currency Future | 1977      | 2010                            | 0             |
| 13/03/2009 | \$ / R On 15-March-10     | Currency Future | 1977      | 2010                            | 0             |
| 13/03/2009 | \$ / R On 15-March-10     | Currency Future | 1977      | 2010                            | 0             |
| 13/03/2009 | \$ / R On 15-March-10     | Currency Future | 1977      | 2010                            | 0             |
| 13/03/2009 | \$ / R On 15-March-10     | Currency Future | 1977      | 2010                            | 0             |
| 13/03/2009 | \$ / R On 15-March-10     | Currency Future | 1977      | 2010                            | 0             |
| 13/03/2009 | \$ / R On 15-March-10     | Currency Future | 1977      | 2010                            | 0             |
| 13/03/2009 | \$ / R On 15-March-10     | Currency Future | 1977      | 2010                            | 0             |
| 13/03/2009 | \$ / R On 15-March-10     | Currency Future | 1977      | 2010                            | 0             |
| 13/03/2009 | \$ / R On 15-March-10     | Currency Future | 1977      | 2010                            | 0             |
| 13/03/2009 | \$ / R On 15-March-10     | Currency Future | 1977      | 2010                            | 0             |
| 13/03/2009 | \$ / R On 15-March-10     | Currency Future | 1977      | 2010                            | 0             |
| 13/03/2009 | \$ / R On 15-March-10     | Currency Future | 1977      | 2010                            | 0             |
| 13/03/2009 | \$ / R On 15-March-10     | Currency Future | 1977      | 2010                            | 0             |
| 13/03/2009 | \$ / R On 15-March-10     | Currency Future | 1977      | 2010                            | 0             |













| Date       | Contract Details      | Product         | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------|-----------------|-----------|------------------------------|---------------|
| 13/03/2009 | \$ / R On 15-March-10 | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10 | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10 | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10 | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10 | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10 | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10 | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10 | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10 | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10 | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10 | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10 | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10 | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10 | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10 | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10 | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10 | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10 | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10 | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10 | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10 | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10 | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10 | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10 | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10 | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10 | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10 | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10 | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10 | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10 | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10 | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10 | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10 | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10 | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10 | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10 | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10 | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10 | Currency Future | 410       | 399                          | 0             |



| Date       | Contract Details         | Product         | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|-----------------|-----------|------------------------------|---------------|
| 13/03/2009 | \$ / R On 15-March-10    | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10    | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10    | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10    | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10    | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10    | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10    | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10    | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10    | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10    | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10    | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10    | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10    | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10    | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10    | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10    | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10    | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10    | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10    | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10    | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10    | Currency Future | 410       | 399                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10    | Currency Future | 616       | 634                          | 0             |
| 13/03/2009 | \$ / R On 15-March-10    | Currency Future | 3199      | 3173                         | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 14.0019   | 13.8143                      | 3,241         |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 14.0019   | 13.8143                      | 3,241         |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 14.0019   | 13.8143                      | 3,241         |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 14.0019   | 13.8143                      | 3,241         |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 14.0019   | 13.8143                      | 3,241         |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 14.0019   | 13.8143                      | 3,241         |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 14.0019   | 13.8143                      | 3,241         |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 14.0019   | 13.8143                      | 3,241         |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 14.0019   | 13.8143                      | 3,241         |
| 13/03/2009 | £ / R On 12-June-09      | Currency Future | 14.2761   | 14.0906                      | 6,990         |
| 13/03/2009 | £ / R On 12-June-09      | Currency Future | 14.2761   | 14.0906                      | 6,990         |
| 13/03/2009 | £ / R On 12-June-09      | Currency Future | 14.2761   | 14.0906                      | 6,990         |
| 13/03/2009 | £ / R On 12-June-09      | Currency Future | 14.2761   | 14.0906                      | 6,990         |
| 13/03/2009 | £ / R On 12-June-09      | Currency Future | 14.2761   | 14.0906                      | 6,990         |
| 13/03/2009 | £ / R On 12-June-09      | Currency Future | 14.2761   | 14.0906                      | 6,990         |
| 13/03/2009 | £ / R On 12-June-09      | Currency Future | 14.2761   | 14.0906                      | 6,990         |
| 13/03/2009 | £ / R On 12-June-09      | Currency Future | 14.2761   | 14.0906                      | 6,990         |
| 13/03/2009 | £ / R On 12-June-09      | Currency Future | 14.2761   | 14.0906                      | 6,990         |
| 13/03/2009 | £ / R On 12-June-09      | Currency Future | 14.2761   | 14.0906                      | 6,990         |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 14.4938   | 14.3097                      | 3,247         |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 14.4938   | 14.3097                      | 3,247         |

| Date       | Contract Details         | Product         | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|-----------------|-----------|------------------------------|---------------|
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 14.4938   | 14.3097                      | 3,247         |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 14.4938   | 14.3097                      | 3,247         |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 14.4938   | 14.3097                      | 3,247         |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 14.4938   | 14.3097                      | 3,247         |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 14.4938   | 14.3097                      | 3,247         |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 14.4938   | 14.3097                      | 3,247         |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 14.4938   | 14.3097                      | 3,247         |
| 13/03/2009 | £ / R On 14-December-09  | Currency Future | 14.5088   | 14.3259                      | 0             |
| 13/03/2009 | £ / R On 14-December-09  | Currency Future | 14.5088   | 14.3259                      | 0             |
| 13/03/2009 | £ / R On 14-December-09  | Currency Future | 14.5088   | 14.3259                      | 0             |
| 13/03/2009 | £ / R On 14-December-09  | Currency Future | 14.5088   | 14.3259                      | 0             |
| 13/03/2009 | £ / R On 14-December-09  | Currency Future | 14.5088   | 14.3259                      | 0             |
| 13/03/2009 | £ / R On 14-December-09  | Currency Future | 14.5088   | 14.3259                      | 0             |
| 13/03/2009 | £ / R On 14-December-09  | Currency Future | 14.5088   | 14.3259                      | 0             |
| 13/03/2009 | £ / R On 14-December-09  | Currency Future | 14.5088   | 14.3259                      | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 122       | 84                           | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 120       | 270                          | 0             |
| 13/03/2009 | £ / R On 12-June-09      | Currency Future | 601       | 543                          | 0             |
| 13/03/2009 | £ / R On 12-June-09      | Currency Future | 975       | 1103                         | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 843       | 760                          | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 843       | 760                          | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 843       | 760                          | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1600      | 1701                         | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1600      | 1701                         | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1600      | 1701                         | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 65        | 57                           | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 463       | 642                          | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 964       | 891                          | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1320      | 1431                         | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 72        | 59                           | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 72        | 59                           | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 72        | 59                           | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 420       | 594                          | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 420       | 594                          | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 420       | 594                          | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 889       | 812                          | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 889       | 812                          | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 889       | 812                          | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1495      | 1603                         | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1495      | 1603                         | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1495      | 1603                         | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 918       | 849                          | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 918       | 849                          | 0             |

| Date       | Contract Details         | Product         | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|-----------------|-----------|------------------------------|---------------|
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 918       | 849                          | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 918       | 849                          | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 918       | 849                          | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1424      | 1539                         | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1424      | 1539                         | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1424      | 1539                         | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1424      | 1539                         | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1424      | 1539                         | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1424      | 1539                         | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 948       | 876                          | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 948       | 876                          | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 948       | 876                          | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 948       | 876                          | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 948       | 876                          | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 948       | 876                          | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 948       | 876                          | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1354      | 1467                         | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1354      | 1467                         | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1354      | 1467                         | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1354      | 1467                         | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1354      | 1467                         | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1354      | 1467                         | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1354      | 1467                         | 0             |
| 13/03/2009 | £ / R On 12-June-09      | Currency Future | 601       | 543                          | 0             |
| 13/03/2009 | £ / R On 12-June-09      | Currency Future | 975       | 1103                         | 0             |
| 13/03/2009 | £ / R On 12-June-09      | Currency Future | 573       | 518                          | 0             |
| 13/03/2009 | £ / R On 12-June-09      | Currency Future | 1047      | 1177                         | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 948       | 876                          | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1354      | 1467                         | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 862       | 777                          | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 862       | 777                          | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 862       | 777                          | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1568      | 1668                         | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1568      | 1668                         | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1568      | 1668                         | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1012      | 936                          | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1012      | 936                          | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1012      | 936                          | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1219      | 1326                         | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1219      | 1326                         | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1219      | 1326                         | 0             |
| 13/03/2009 | £ / R On 12-June-09      | Currency Future | 698       | 630                          | 0             |
| 13/03/2009 | £ / R On 12-June-09      | Currency Future | 772       | 889                          | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 774       | 695                          | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 774       | 695                          | 0             |



| Date       | Contract Details         | Product         | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|-----------------|-----------|------------------------------|---------------|
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 774       | 695                          | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1730      | 1836                         | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1730      | 1836                         | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1730      | 1836                         | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 757       | 680                          | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 757       | 680                          | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 757       | 680                          | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1763      | 1870                         | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1763      | 1870                         | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1763      | 1870                         | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 179       | 101                          | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 77        | 187                          | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 104       | 76                           | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 202       | 361                          | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 0         | 1                            | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 0         | 1                            | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 0         | 1                            | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 0         | 1                            | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 0         | 1                            | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 0         | 1                            | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 0         | 1                            | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 0         | 1                            | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 0         | 1                            | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 0         | 1                            | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 0         | 1                            | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 0         | 1                            | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 1948      | 2136                         | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 1948      | 2136                         | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 1948      | 2136                         | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 1948      | 2136                         | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 1948      | 2136                         | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 1948      | 2136                         | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 1948      | 2136                         | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 1948      | 2136                         | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 1948      | 2136                         | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 1948      | 2136                         | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 1948      | 2136                         | 0             |
| 13/03/2009 | £ / R On 12-June-09      | Currency Future | 54        | 45                           | 0             |
| 13/03/2009 | £ / R On 12-June-09      | Currency Future | 3578      | 3755                         | 0             |
| 13/03/2009 | £ / R On 12-June-09      | Currency Future | 89        | 74                           | 0             |
| 13/03/2009 | £ / R On 12-June-09      | Currency Future | 3063      | 3234                         | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 0         | 0                            | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 3348      | 3536                         | 0             |
| 13/03/2009 | £ / R On 12-June-09      | Currency Future | 68        | 57                           | 0             |
| 13/03/2009 | £ / R On 12-June-09      | Currency Future | 3342      | 3516                         | 0             |

| Date       | Contract Details     | Product         | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-----------------|-----------|------------------------------|---------------|
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 0         | 0                            | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 3698      | 3886                         | 0             |
| 13/03/2009 | £ / R On 12-June-09  | Currency Future | 59        | 50                           | 0             |
| 13/03/2009 | £ / R On 12-June-09  | Currency Future | 3483      | 3659                         | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1         | 1                            | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1         | 1                            | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1         | 1                            | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1         | 1                            | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1         | 1                            | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1         | 1                            | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1         | 1                            | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1         | 1                            | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1         | 1                            | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1         | 1                            | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1         | 1                            | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1749      | 1937                         | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1749      | 1937                         | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1749      | 1937                         | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1749      | 1937                         | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1749      | 1937                         | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1749      | 1937                         | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1749      | 1937                         | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1749      | 1937                         | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1749      | 1937                         | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1749      | 1937                         | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1749      | 1937                         | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1749      | 1937                         | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1749      | 1937                         | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1749      | 1937                         | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1749      | 1937                         | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1749      | 1937                         | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1749      | 1937                         | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1749      | 1937                         | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1849      | 2036                         | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1849      | 2036                         | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1849      | 2036                         | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1849      | 2036                         | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1849      | 2036                         | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1849      | 2036                         | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1849      | 2036                         | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1849      | 2036                         | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1849      | 2036                         | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1849      | 2036                         | 0             |
| 13/03/2009 | £ / R On 16-March-09 | Currency Future | 1849      | 2036                         | 0             |

| Date       | Contract Details         | Product         | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|--------------------------|-----------------|-----------|---------------------------------|---------------|
| 13/03/2009 | £ / R On 12-June-09      | Currency Future | 631       | 570                             | 0             |
| 13/03/2009 | £ / R On 12-June-09      | Currency Future | 905       | 1030                            | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 979       | 905                             | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 979       | 905                             | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 979       | 905                             | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1286      | 1396                            | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1286      | 1396                            | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1286      | 1396                            | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 791       | 711                             | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 791       | 711                             | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 791       | 711                             | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1697      | 1801                            | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1697      | 1801                            | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1697      | 1801                            | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 361       | 223                             | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 59        | 109                             | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 268       | 142                             | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 66        | 128                             | 0             |
| 13/03/2009 | £ / R On 12-June-09      | Currency Future | 855       | 773                             | 0             |
| 13/03/2009 | £ / R On 12-June-09      | Currency Future | 529       | 632                             | 0             |
| 13/03/2009 | £ / R On 12-June-09      | Currency Future | 814       | 735                             | 0             |
| 13/03/2009 | £ / R On 12-June-09      | Currency Future | 587       | 694                             | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 525       | 398                             | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 24        | 84                              | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 440       | 308                             | 0             |
| 13/03/2009 | £ / R On 16-March-09     | Currency Future | 38        | 94                              | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1290      | 1184                            | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 796       | 874                             | 0             |
| 13/03/2009 | £ / R On 12-June-09      | Currency Future | 774       | 698                             | 0             |
| 13/03/2009 | £ / R On 12-June-09      | Currency Future | 774       | 698                             | 0             |
| 13/03/2009 | £ / R On 12-June-09      | Currency Future | 774       | 698                             | 0             |
| 13/03/2009 | £ / R On 12-June-09      | Currency Future | 774       | 698                             | 0             |
| 13/03/2009 | £ / R On 12-June-09      | Currency Future | 648       | 757                             | 0             |
| 13/03/2009 | £ / R On 12-June-09      | Currency Future | 648       | 757                             | 0             |
| 13/03/2009 | £ / R On 12-June-09      | Currency Future | 648       | 757                             | 0             |
| 13/03/2009 | £ / R On 12-June-09      | Currency Future | 648       | 757                             | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1218      | 1128                            | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 874       | 969                             | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1029      | 951                             | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1185      | 1291                            | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 875       | 795                             | 0             |
| 13/03/2009 | £ / R On 14-September-09 | Currency Future | 1531      | 1635                            | 0             |
| 13/03/2009 | € / R On 16-March-09     | Currency Future | 12.9140   | 12.8085                         | 3,066         |

| Date       | Contract Details         | Product         | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|-----------------|-----------|------------------------------|---------------|
| 13/03/2009 | € / R On 16-March-09     | Currency Future | 12.9140   | 12.8085                      | 3,066         |
| 13/03/2009 | € / R On 16-March-09     | Currency Future | 12.9140   | 12.8085                      | 3,066         |
| 13/03/2009 | € / R On 16-March-09     | Currency Future | 12.9140   | 12.8085                      | 3,066         |
| 13/03/2009 | € / R On 16-March-09     | Currency Future | 12.9140   | 12.8085                      | 3,066         |
| 13/03/2009 | € / R On 16-March-09     | Currency Future | 12.9140   | 12.8085                      | 3,066         |
| 13/03/2009 | € / R On 16-March-09     | Currency Future | 12.9140   | 12.8085                      | 3,066         |
| 13/03/2009 | € / R On 16-March-09     | Currency Future | 12.9140   | 12.8085                      | 3,066         |
| 13/03/2009 | € / R On 12-June-09      | Currency Future | 13.1631   | 13.0605                      | 15,034        |
| 13/03/2009 | € / R On 12-June-09      | Currency Future | 13.1631   | 13.0605                      | 15,034        |
| 13/03/2009 | € / R On 12-June-09      | Currency Future | 13.1631   | 13.0605                      | 15,034        |
| 13/03/2009 | € / R On 12-June-09      | Currency Future | 13.1631   | 13.0605                      | 15,034        |
| 13/03/2009 | € / R On 12-June-09      | Currency Future | 13.1631   | 13.0605                      | 15,034        |
| 13/03/2009 | € / R On 12-June-09      | Currency Future | 13.1631   | 13.0605                      | 15,034        |
| 13/03/2009 | € / R On 12-June-09      | Currency Future | 13.1631   | 13.0605                      | 15,034        |
| 13/03/2009 | € / R On 12-June-09      | Currency Future | 13.1631   | 13.0605                      | 15,034        |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 13.3620   | 13.2615                      | 217           |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 13.3620   | 13.2615                      | 217           |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 13.3620   | 13.2615                      | 217           |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 13.3620   | 13.2615                      | 217           |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 13.3620   | 13.2615                      | 217           |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 13.3620   | 13.2615                      | 217           |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 13.3620   | 13.2615                      | 217           |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 13.3620   | 13.2615                      | 217           |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 13.3620   | 13.2615                      | 217           |
| 13/03/2009 | € / R On 14-December-09  | Currency Future | 13.5309   | 13.4370                      | 0             |
| 13/03/2009 | € / R On 14-December-09  | Currency Future | 13.5309   | 13.4370                      | 0             |
| 13/03/2009 | € / R On 14-December-09  | Currency Future | 13.5309   | 13.4370                      | 0             |
| 13/03/2009 | € / R On 14-December-09  | Currency Future | 13.5309   | 13.4370                      | 0             |
| 13/03/2009 | € / R On 14-December-09  | Currency Future | 13.5309   | 13.4370                      | 0             |
| 13/03/2009 | € / R On 14-December-09  | Currency Future | 13.5309   | 13.4370                      | 0             |
| 13/03/2009 | € / R On 14-December-09  | Currency Future | 13.5309   | 13.4370                      | 0             |
| 13/03/2009 | € / R On 12-June-09      | Currency Future | 492       | 476                          | 0             |
| 13/03/2009 | € / R On 12-June-09      | Currency Future | 979       | 1066                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 788       | 773                          | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1326      | 1412                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1063      | 1043                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1063      | 1043                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1063      | 1043                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1063      | 1043                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1063      | 1043                         | 0             |















| Date       | Contract Details         | Product         | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|--------------------------|-----------------|-----------|---------------------------------|---------------|
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 851       | 931                             | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 851       | 931                             | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 851       | 931                             | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 851       | 931                             | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 851       | 931                             | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 851       | 931                             | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 851       | 931                             | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 851       | 931                             | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 851       | 931                             | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 851       | 931                             | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 851       | 931                             | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 851       | 931                             | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 851       | 931                             | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 851       | 931                             | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 851       | 931                             | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 851       | 931                             | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 851       | 931                             | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 851       | 931                             | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 851       | 931                             | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 851       | 931                             | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 851       | 931                             | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 851       | 931                             | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 851       | 931                             | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 851       | 931                             | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 851       | 931                             | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 851       | 931                             | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 851       | 931                             | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 851       | 931                             | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 851       | 931                             | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 851       | 931                             | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 851       | 931                             | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 851       | 931                             | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 965       | 951                             | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1003      | 1090                            | 0             |
| 13/03/2009 | € / R On 16-March-09     | Currency Future | 331       | 266                             | 0             |
| 13/03/2009 | € / R On 16-March-09     | Currency Future | 17        | 57                              | 0             |
| 13/03/2009 | € / R On 16-March-09     | Currency Future | 59        | 62                              | 0             |
| 13/03/2009 | € / R On 16-March-09     | Currency Future | 59        | 62                              | 0             |
| 13/03/2009 | € / R On 16-March-09     | Currency Future | 59        | 62                              | 0             |
| 13/03/2009 | € / R On 16-March-09     | Currency Future | 59        | 62                              | 0             |
| 13/03/2009 | € / R On 16-March-09     | Currency Future | 59        | 62                              | 0             |
| 13/03/2009 | € / R On 16-March-09     | Currency Future | 59        | 62                              | 0             |

| Date       | Contract Details     | Product         | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-----------------|-----------|------------------------------|---------------|
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 59        | 62                           | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 59        | 62                           | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 59        | 62                           | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 59        | 62                           | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 59        | 62                           | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 195       | 304                          | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 195       | 304                          | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 195       | 304                          | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 195       | 304                          | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 195       | 304                          | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 195       | 304                          | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 195       | 304                          | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 195       | 304                          | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 195       | 304                          | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 195       | 304                          | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 5         | 10                           | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 5         | 10                           | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 5         | 10                           | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 5         | 10                           | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 5         | 10                           | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 5         | 10                           | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 5         | 10                           | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 5         | 10                           | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 5         | 10                           | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 5         | 10                           | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 5         | 10                           | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 5         | 10                           | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 941       | 1052                         | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 941       | 1052                         | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 941       | 1052                         | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 941       | 1052                         | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 941       | 1052                         | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 941       | 1052                         | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 941       | 1052                         | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 941       | 1052                         | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 941       | 1052                         | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 333       | 325                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 1320      | 1415                         | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 510       | 494                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 510       | 494                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 510       | 494                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 510       | 494                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 510       | 494                          | 0             |

| Date       | Contract Details     | Product         | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-----------------|-----------|------------------------------|---------------|
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 510       | 494                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 510       | 494                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 510       | 494                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 510       | 494                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 510       | 494                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 510       | 494                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 510       | 494                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 947       | 1033                         | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 947       | 1033                         | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 947       | 1033                         | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 947       | 1033                         | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 947       | 1033                         | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 947       | 1033                         | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 947       | 1033                         | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 947       | 1033                         | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 947       | 1033                         | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 947       | 1033                         | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 14        | 22                           | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 750       | 864                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 767       | 740                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 767       | 740                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 767       | 740                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 767       | 740                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 767       | 740                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 767       | 740                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 767       | 740                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 767       | 740                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 767       | 740                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 767       | 740                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 767       | 740                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 767       | 740                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 504       | 580                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 504       | 580                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 504       | 580                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 504       | 580                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 504       | 580                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 504       | 580                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 504       | 580                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 504       | 580                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 504       | 580                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 504       | 580                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 504       | 580                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 504       | 580                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 504       | 580                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 504       | 580                          | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 2436      | 2542                         | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                            | 0             |

| Date       | Contract Details     | Product         | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------|-----------------|-----------|---------------------------------|---------------|
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 3236      | 3342                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 4036      | 4142                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 2314      | 2208                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 1514      | 1409                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 1686      | 1792                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 2486      | 2592                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 4086      | 4192                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 2264      | 2159                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 2264      | 2159                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 2264      | 2159                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 2264      | 2159                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 2264      | 2159                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 2264      | 2159                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 2264      | 2159                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 2264      | 2159                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 2264      | 2159                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 2264      | 2159                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |



| Date       | Contract Details     | Product         | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-----------------|-----------|------------------------------|---------------|
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 685       | 664                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 685       | 664                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 685       | 664                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 685       | 664                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 685       | 664                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 621       | 704                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 621       | 704                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 621       | 704                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 621       | 704                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 621       | 704                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 621       | 704                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 621       | 704                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 621       | 704                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 621       | 704                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 621       | 704                          | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 2814      | 2708                         | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 2814      | 2708                         | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 2814      | 2708                         | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 2814      | 2708                         | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 2814      | 2708                         | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 2814      | 2708                         | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 2814      | 2708                         | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 2814      | 2708                         | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 2814      | 2708                         | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 2814      | 2708                         | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                            | 0             |





| Date       | Contract Details     | Product         | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------|-----------------|-----------|---------------------------------|---------------|
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 1187      | 1295                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 1187      | 1295                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 1187      | 1295                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 1187      | 1295                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 1187      | 1295                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 1187      | 1295                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 1187      | 1295                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 1187      | 1295                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 2714      | 2609                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 1914      | 1809                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 2                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 1286      | 1394                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 2886      | 2992                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 3686      | 3792                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 2564      | 2458                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 2564      | 2458                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 2564      | 2458                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 2564      | 2458                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 2564      | 2458                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 2564      | 2458                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 2564      | 2458                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 1764      | 1659                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 1764      | 1659                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 1764      | 1659                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 1764      | 1659                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 1764      | 1659                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                               | 0             |

| Date       | Contract Details     | Product         | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-----------------|-----------|------------------------------|---------------|
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 2236      | 2342                         | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 2236      | 2342                         | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 2236      | 2342                         | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 2236      | 2342                         | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 2236      | 2342                         | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 2236      | 2342                         | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 0         | 0                            | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 3036      | 3142                         | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 3036      | 3142                         | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 3036      | 3142                         | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 3036      | 3142                         | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 3036      | 3142                         | 0             |
| 13/03/2009 | € / R On 16-March-09 | Currency Future | 3036      | 3142                         | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 361       | 352                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 361       | 352                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 361       | 352                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 361       | 352                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 361       | 352                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 1248      | 1341                         | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 1248      | 1341                         | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 1248      | 1341                         | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 1248      | 1341                         | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 1248      | 1341                         | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 333       | 325                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 333       | 325                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 333       | 325                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 333       | 325                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 333       | 325                          | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 1320      | 1415                         | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 1320      | 1415                         | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 1320      | 1415                         | 0             |
| 13/03/2009 | € / R On 12-June-09  | Currency Future | 1320      | 1415                         | 0             |

| Date       | Contract Details         | Product         | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|-----------------|-----------|------------------------------|---------------|
| 13/03/2009 | € / R On 12-June-09      | Currency Future | 1320      | 1415                         | 0             |
| 13/03/2009 | € / R On 16-March-09     | Currency Future | 2464      | 2358                         | 0             |
| 13/03/2009 | € / R On 16-March-09     | Currency Future | 0         | 0                            | 0             |
| 13/03/2009 | € / R On 16-March-09     | Currency Future | 1664      | 1559                         | 0             |
| 13/03/2009 | € / R On 16-March-09     | Currency Future | 0         | 0                            | 0             |
| 13/03/2009 | € / R On 16-March-09     | Currency Future | 0         | 0                            | 0             |
| 13/03/2009 | € / R On 16-March-09     | Currency Future | 3136      | 3242                         | 0             |
| 13/03/2009 | € / R On 16-March-09     | Currency Future | 0         | 0                            | 0             |
| 13/03/2009 | € / R On 16-March-09     | Currency Future | 3936      | 4042                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 615       | 606                          | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1653      | 1745                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 697       | 686                          | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1485      | 1574                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 663       | 653                          | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1551      | 1641                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |



| Date       | Contract Details         | Product         | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|-----------------|-----------|------------------------------|---------------|
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 1143      | 1118                         | 0             |









| Date       | Contract Details         | Product         | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|-----------------|-----------|------------------------------|---------------|
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 731       | 807                          | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 731       | 807                          | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 731       | 807                          | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 731       | 807                          | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 731       | 807                          | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 731       | 807                          | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 731       | 807                          | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 731       | 807                          | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 731       | 807                          | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 731       | 807                          | 0             |
| 13/03/2009 | € / R On 14-September-09 | Currency Future | 731       | 807                          | 0             |
| 13/03/2009 | € / R On 14-December-09  | Currency Future | 1342      | 1335                         | 0             |
| 13/03/2009 | € / R On 14-December-09  | Currency Future | 1011      | 1098                         | 0             |
| 13/03/2009 | ZAAD On 16-March-09      | Currency Future | 6.5694    | 6.4679                       | 723           |
| 13/03/2009 | ZAAD On 16-March-09      | Currency Future | 6.5694    | 6.4679                       | 723           |
| 13/03/2009 | ZAAD On 16-March-09      | Currency Future | 6.5694    | 6.4679                       | 723           |
| 13/03/2009 | ZAAD On 16-March-09      | Currency Future | 6.5694    | 6.4679                       | 723           |
| 13/03/2009 | ZAAD On 16-March-09      | Currency Future | 6.5694    | 6.4679                       | 723           |
| 13/03/2009 | ZAAD On 16-March-09      | Currency Future | 6.5694    | 6.4679                       | 723           |
| 13/03/2009 | ZAAD On 16-March-09      | Currency Future | 6.5694    | 6.4679                       | 723           |
| 13/03/2009 | ZAAD On 16-March-09      | Currency Future | 6.5694    | 6.4679                       | 723           |
| 13/03/2009 | ZAAD On 16-March-09      | Currency Future | 6.5694    | 6.4679                       | 723           |
| 13/03/2009 | ZAAD On 12-June-09       | Currency Future | 6.6620    | 6.5640                       | 8,895         |
| 13/03/2009 | ZAAD On 12-June-09       | Currency Future | 6.6620    | 6.5640                       | 8,895         |
| 13/03/2009 | ZAAD On 12-June-09       | Currency Future | 6.6620    | 6.5640                       | 8,895         |
| 13/03/2009 | ZAAD On 12-June-09       | Currency Future | 6.6620    | 6.5640                       | 8,895         |
| 13/03/2009 | ZAAD On 12-June-09       | Currency Future | 6.6620    | 6.5640                       | 8,895         |
| 13/03/2009 | ZAAD On 12-June-09       | Currency Future | 6.6620    | 6.5640                       | 8,895         |
| 13/03/2009 | ZAAD On 12-June-09       | Currency Future | 6.6620    | 6.5640                       | 8,895         |
| 13/03/2009 | ZAAD On 12-June-09       | Currency Future | 6.6620    | 6.5640                       | 8,895         |
| 13/03/2009 | ZAAD On 14-September-09  | Currency Future | 6.7318    | 6.6356                       | 140           |
| 13/03/2009 | ZAAD On 14-September-09  | Currency Future | 6.7318    | 6.6356                       | 140           |
| 13/03/2009 | ZAAD On 14-September-09  | Currency Future | 6.7318    | 6.6356                       | 140           |
| 13/03/2009 | ZAAD On 14-September-09  | Currency Future | 6.7318    | 6.6356                       | 140           |
| 13/03/2009 | ZAAD On 14-September-09  | Currency Future | 6.7318    | 6.6356                       | 140           |
| 13/03/2009 | ZAAD On 14-September-09  | Currency Future | 6.7318    | 6.6356                       | 140           |
| 13/03/2009 | ZAAD On 14-September-09  | Currency Future | 6.7318    | 6.6356                       | 140           |
| 13/03/2009 | ZAAD On 14-September-09  | Currency Future | 6.7318    | 6.6356                       | 140           |
| 13/03/2009 | ZAAD On 14-September-09  | Currency Future | 6.7318    | 6.6356                       | 140           |
| 13/03/2009 | ZAAD On 14-September-09  | Currency Future | 6.7318    | 6.6356                       | 140           |
| 13/03/2009 | ZAAD On 14-December-09   | Currency Future | 6.7878    | 6.6958                       | 0             |
| 13/03/2009 | ZAAD On 14-December-09   | Currency Future | 6.7878    | 6.6958                       | 0             |
| 13/03/2009 | ZAAD On 14-December-09   | Currency Future | 6.7878    | 6.6958                       | 0             |

| Date       | Contract Details        | Product         | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|-----------------|-----------|------------------------------|---------------|
| 13/03/2009 | ZAAD On 14-December-09  | Currency Future | 6.7878    | 6.6958                       | 0             |
| 13/03/2009 | ZAAD On 14-December-09  | Currency Future | 6.7878    | 6.6958                       | 0             |
| 13/03/2009 | ZAAD On 14-December-09  | Currency Future | 6.7878    | 6.6958                       | 0             |
| 13/03/2009 | ZAAD On 14-December-09  | Currency Future | 6.7878    | 6.6958                       | 0             |
| 13/03/2009 | ZAAD On 14-December-09  | Currency Future | 6.7878    | 6.6958                       | 0             |
| 13/03/2009 | ZAAD On 14-September-09 | Currency Future | 517       | 472                          | 0             |
| 13/03/2009 | ZAAD On 14-September-09 | Currency Future | 517       | 472                          | 0             |
| 13/03/2009 | ZAAD On 14-September-09 | Currency Future | 435       | 486                          | 0             |
| 13/03/2009 | ZAAD On 14-September-09 | Currency Future | 435       | 486                          | 0             |
| 13/03/2009 | ZAAD On 14-September-09 | Currency Future | 479       | 438                          | 0             |
| 13/03/2009 | ZAAD On 14-September-09 | Currency Future | 498       | 552                          | 0             |
| 13/03/2009 | ZAAD On 14-September-09 | Currency Future | 446       | 407                          | 0             |
| 13/03/2009 | ZAAD On 14-September-09 | Currency Future | 564       | 621                          | 0             |
| 13/03/2009 | ZAAD On 12-June-09      | Currency Future | 336       | 295                          | 0             |
| 13/03/2009 | ZAAD On 12-June-09      | Currency Future | 324       | 381                          | 0             |
| 13/03/2009 | ZAAD On 14-September-09 | Currency Future | 415       | 379                          | 0             |
| 13/03/2009 | ZAAD On 14-September-09 | Currency Future | 633       | 694                          | 0             |
| 13/03/2009 | ZAAD On 14-September-09 | Currency Future | 387       | 354                          | 0             |
| 13/03/2009 | ZAAD On 14-September-09 | Currency Future | 705       | 768                          | 0             |
| 13/03/2009 | ZAAD On 16-March-09     | Currency Future | 11        | 7                            | 0             |
| 13/03/2009 | ZAAD On 16-March-09     | Currency Future | 11        | 7                            | 0             |
| 13/03/2009 | ZAAD On 16-March-09     | Currency Future | 11        | 7                            | 0             |
| 13/03/2009 | ZAAD On 16-March-09     | Currency Future | 11        | 7                            | 0             |
| 13/03/2009 | ZAAD On 16-March-09     | Currency Future | 11        | 7                            | 0             |
| 13/03/2009 | ZAAD On 16-March-09     | Currency Future | 11        | 7                            | 0             |
| 13/03/2009 | ZAAD On 16-March-09     | Currency Future | 11        | 7                            | 0             |
| 13/03/2009 | ZAAD On 16-March-09     | Currency Future | 11        | 7                            | 0             |
| 13/03/2009 | ZAAD On 16-March-09     | Currency Future | 391       | 489                          | 0             |
| 13/03/2009 | ZAAD On 16-March-09     | Currency Future | 391       | 489                          | 0             |
| 13/03/2009 | ZAAD On 16-March-09     | Currency Future | 391       | 489                          | 0             |
| 13/03/2009 | ZAAD On 16-March-09     | Currency Future | 391       | 489                          | 0             |
| 13/03/2009 | ZAAD On 16-March-09     | Currency Future | 391       | 489                          | 0             |
| 13/03/2009 | ZAAD On 16-March-09     | Currency Future | 391       | 489                          | 0             |
| 13/03/2009 | ZAAD On 16-March-09     | Currency Future | 391       | 489                          | 0             |
| 13/03/2009 | ZAAD On 16-March-09     | Currency Future | 391       | 489                          | 0             |
| 13/03/2009 | ZAAD On 16-March-09     | Currency Future | 391       | 489                          | 0             |
| 13/03/2009 | ZAAD On 12-June-09      | Currency Future | 130       | 106                          | 0             |
| 13/03/2009 | ZAAD On 12-June-09      | Currency Future | 130       | 106                          | 0             |
| 13/03/2009 | ZAAD On 12-June-09      | Currency Future | 130       | 106                          | 0             |
| 13/03/2009 | ZAAD On 12-June-09      | Currency Future | 130       | 106                          | 0             |
| 13/03/2009 | ZAAD On 12-June-09      | Currency Future | 130       | 106                          | 0             |
| 13/03/2009 | ZAAD On 12-June-09      | Currency Future | 130       | 106                          | 0             |

| Date       | Contract Details        | Product         | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|-----------------|-----------|------------------------------|---------------|
| 13/03/2009 | ZAAD On 12-June-09      | Currency Future | 130       | 106                          | 0             |
| 13/03/2009 | ZAAD On 12-June-09      | Currency Future | 130       | 106                          | 0             |
| 13/03/2009 | ZAAD On 12-June-09      | Currency Future | 130       | 106                          | 0             |
| 13/03/2009 | ZAAD On 12-June-09      | Currency Future | 130       | 106                          | 0             |
| 13/03/2009 | ZAAD On 12-June-09      | Currency Future | 130       | 106                          | 0             |
| 13/03/2009 | ZAAD On 12-June-09      | Currency Future | 868       | 942                          | 0             |
| 13/03/2009 | ZAAD On 12-June-09      | Currency Future | 868       | 942                          | 0             |
| 13/03/2009 | ZAAD On 12-June-09      | Currency Future | 868       | 942                          | 0             |
| 13/03/2009 | ZAAD On 12-June-09      | Currency Future | 868       | 942                          | 0             |
| 13/03/2009 | ZAAD On 12-June-09      | Currency Future | 868       | 942                          | 0             |
| 13/03/2009 | ZAAD On 12-June-09      | Currency Future | 868       | 942                          | 0             |
| 13/03/2009 | ZAAD On 12-June-09      | Currency Future | 868       | 942                          | 0             |
| 13/03/2009 | ZAAD On 12-June-09      | Currency Future | 868       | 942                          | 0             |
| 13/03/2009 | ZAAD On 12-June-09      | Currency Future | 868       | 942                          | 0             |
| 13/03/2009 | ZAAD On 14-September-09 | Currency Future | 313       | 276                          | 0             |
| 13/03/2009 | ZAAD On 14-September-09 | Currency Future | 881       | 941                          | 0             |
| 13/03/2009 | ZAAD On 14-September-09 | Currency Future | 555       | 509                          | 0             |
| 13/03/2009 | ZAAD On 14-September-09 | Currency Future | 373       | 424                          | 0             |
| 13/03/2009 | ZAAD On 14-September-09 | Currency Future | 362       | 321                          | 0             |
| 13/03/2009 | ZAAD On 14-September-09 | Currency Future | 780       | 835                          | 0             |
| 13/03/2009 | ZAAD On 14-September-09 | Currency Future | 329       | 291                          | 0             |
| 13/03/2009 | ZAAD On 14-September-09 | Currency Future | 847       | 905                          | 0             |
| 13/03/2009 | ZAAD On 14-September-09 | Currency Future | 270       | 237                          | 0             |
| 13/03/2009 | ZAAD On 14-September-09 | Currency Future | 270       | 237                          | 0             |
| 13/03/2009 | ZAAD On 14-September-09 | Currency Future | 988       | 1051                         | 0             |
| 13/03/2009 | ZAAD On 14-September-09 | Currency Future | 988       | 1051                         | 0             |
| 13/03/2009 | ZAAD On 14-September-09 | Currency Future | 244       | 213                          | 0             |
| 13/03/2009 | ZAAD On 14-September-09 | Currency Future | 244       | 213                          | 0             |
| 13/03/2009 | ZAAD On 14-September-09 | Currency Future | 244       | 213                          | 0             |
| 13/03/2009 | ZAAD On 14-September-09 | Currency Future | 244       | 213                          | 0             |
| 13/03/2009 | ZAAD On 14-September-09 | Currency Future | 244       | 213                          | 0             |
| 13/03/2009 | ZAAD On 14-September-09 | Currency Future | 244       | 213                          | 0             |
| 13/03/2009 | ZAAD On 14-September-09 | Currency Future | 244       | 213                          | 0             |
| 13/03/2009 | ZAAD On 14-September-09 | Currency Future | 244       | 213                          | 0             |
| 13/03/2009 | ZAAD On 14-September-09 | Currency Future | 244       | 213                          | 0             |
| 13/03/2009 | ZAAD On 14-September-09 | Currency Future | 244       | 213                          | 0             |
| 13/03/2009 | ZAAD On 14-September-09 | Currency Future | 244       | 213                          | 0             |
| 13/03/2009 | ZAAD On 14-September-09 | Currency Future | 1062      | 1128                         | 0             |
| 13/03/2009 | ZAAD On 14-September-09 | Currency Future | 1062      | 1128                         | 0             |
| 13/03/2009 | ZAAD On 14-September-09 | Currency Future | 1062      | 1128                         | 0             |
| 13/03/2009 | ZAAD On 14-September-09 | Currency Future | 1062      | 1128                         | 0             |

| Date         | Contract Details        | Product         | MTM Price | Previous Day's<br>Closing Price | Open Interest    |
|--------------|-------------------------|-----------------|-----------|---------------------------------|------------------|
| 13/03/2009   | ZAAD On 14-September-09 | Currency Future | 1062      | 1128                            | 0                |
| 13/03/2009   | ZAAD On 14-September-09 | Currency Future | 1062      | 1128                            | 0                |
| 13/03/2009   | ZAAD On 14-September-09 | Currency Future | 1062      | 1128                            | 0                |
| 13/03/2009   | ZAAD On 14-September-09 | Currency Future | 1062      | 1128                            | 0                |
| 13/03/2009   | ZAAD On 14-September-09 | Currency Future | 1062      | 1128                            | 0                |
| 13/03/2009   | ZAAD On 14-September-09 | Currency Future | 1062      | 1128                            | 0                |
| <b>Total</b> |                         |                 |           |                                 | <b>2,490,519</b> |