



Derivatives Weekly Statistics Report

From 2008/08/04 To 2008/08/08

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2008	\$ / R On 16-March-09			Currency Future	8.1400	7.8905	8.1400	7.8905	8973.00
08/08/2008	\$ / R On 16-March-09			Currency Future	8.1400	7.8905	8.1400	7.8905	8973.00
08/08/2008	\$ / R On 16-March-09			Currency Future	8.1400	7.8905	8.1400	7.8905	8973.00
08/08/2008	\$ / R On 16-March-09			Currency Future	8.1400	7.8905	8.1400	7.8905	8973.00
08/08/2008	\$ / R On 16-March-09			Currency Future	8.1400	7.8905	8.1400	7.8905	8973.00
08/08/2008	\$ / R On 16-March-09			Currency Future	8.1400	7.8905	8.1400	7.8905	8973.00
08/08/2008	\$ / R On 16-March-09			Currency Future	8.1400	7.8905	8.1400	7.8905	8973.00
08/08/2008	\$ / R On 15-September-08			Currency Future	7.7800	7.5432	7.7774	7.5432	163270.00
08/08/2008	\$ / R On 15-September-08			Currency Future	7.7800	7.5432	7.7774	7.5432	163270.00
08/08/2008	\$ / R On 15-September-08			Currency Future	7.7800	7.5432	7.7774	7.5432	163270.00
08/08/2008	\$ / R On 15-September-08			Currency Future	7.7800	7.5432	7.7774	7.5432	163270.00
08/08/2008	\$ / R On 15-September-08			Currency Future	7.7800	7.5432	7.7774	7.5432	163270.00
08/08/2008	\$ / R On 15-September-08			Currency Future	7.7800	7.5432	7.7774	7.5432	163270.00
08/08/2008	\$ / R On 15-September-08			Currency Future	7.7800	7.5432	7.7774	7.5432	163270.00
08/08/2008	\$ / R On 12-December-08			Currency Future	7.9600	7.7188	7.9589	7.7188	92668.00
08/08/2008	\$ / R On 12-December-08			Currency Future	7.9600	7.7188	7.9589	7.7188	92668.00
08/08/2008	\$ / R On 12-December-08			Currency Future	7.9600	7.7188	7.9589	7.7188	92668.00
08/08/2008	\$ / R On 12-December-08			Currency Future	7.9600	7.7188	7.9589	7.7188	92668.00
08/08/2008	\$ / R On 12-December-08			Currency Future	7.9600	7.7188	7.9589	7.7188	92668.00
08/08/2008	\$ / R On 12-December-08			Currency Future	7.9600	7.7188	7.9589	7.7188	92668.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2008	\$ / R On 12-December-08			Currency Future	7.9600	7.7188	7.9589	7.7188	92668.00
08/08/2008	£ / R On 16-March-09			Currency Future	15.3700	15.1136	15.3732	15.1136	7088.00
08/08/2008	£ / R On 16-March-09			Currency Future	15.3700	15.1136	15.3732	15.1136	7088.00
08/08/2008	£ / R On 16-March-09			Currency Future	15.3700	15.1136	15.3732	15.1136	7088.00
08/08/2008	£ / R On 16-March-09			Currency Future	15.3700	15.1136	15.3732	15.1136	7088.00
08/08/2008	£ / R On 16-March-09			Currency Future	15.3700	15.1136	15.3732	15.1136	7088.00
08/08/2008	£ / R On 16-March-09			Currency Future	15.3700	15.1136	15.3732	15.1136	7088.00
08/08/2008	£ / R On 16-March-09			Currency Future	15.3700	15.1136	15.3732	15.1136	7088.00
08/08/2008	£ / R On 15-September-08			Currency Future	14.8700	14.6281	14.8718	14.6281	2284.00
08/08/2008	£ / R On 15-September-08			Currency Future	14.8700	14.6281	14.8718	14.6281	2284.00
08/08/2008	£ / R On 15-September-08			Currency Future	14.8700	14.6281	14.8718	14.6281	2284.00
08/08/2008	£ / R On 15-September-08			Currency Future	14.8700	14.6281	14.8718	14.6281	2284.00
08/08/2008	£ / R On 15-September-08			Currency Future	14.8700	14.6281	14.8718	14.6281	2284.00
08/08/2008	£ / R On 15-September-08			Currency Future	14.8700	14.6281	14.8718	14.6281	2284.00
08/08/2008	£ / R On 15-September-08			Currency Future	14.8700	14.6281	14.8718	14.6281	2284.00
08/08/2008	£ / R On 12-December-08			Currency Future	15.1200	14.8712	15.1198	14.8712	3463.00
08/08/2008	£ / R On 12-December-08			Currency Future	15.1200	14.8712	15.1198	14.8712	3463.00
08/08/2008	£ / R On 12-December-08			Currency Future	15.1200	14.8712	15.1198	14.8712	3463.00
08/08/2008	£ / R On 12-December-08			Currency Future	15.1200	14.8712	15.1198	14.8712	3463.00
08/08/2008	£ / R On 12-December-08			Currency Future	15.1200	14.8712	15.1198	14.8712	3463.00
08/08/2008	£ / R On 12-December-08			Currency Future	15.1200	14.8712	15.1198	14.8712	3463.00
08/08/2008	£ / R On 12-December-08			Currency Future	15.1200	14.8712	15.1198	14.8712	3463.00
08/08/2008	€ / R On 16-March-09			Currency Future	12.1100	12.0015	12.1116	12.0015	1330.00
08/08/2008	€ / R On 16-March-09			Currency Future	12.1100	12.0015	12.1116	12.0015	1330.00
08/08/2008	€ / R On 16-March-09			Currency Future	12.1100	12.0015	12.1116	12.0015	1330.00
08/08/2008	€ / R On 16-March-09			Currency Future	12.1100	12.0015	12.1116	12.0015	1330.00
08/08/2008	€ / R On 16-March-09			Currency Future	12.1100	12.0015	12.1116	12.0015	1330.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2008	€ / R On 16-March-09			Currency Future	12.1100	12.0015	12.1116	12.0015	1330.00
08/08/2008	€ / R On 16-March-09			Currency Future	12.1100	12.0015	12.1116	12.0015	1330.00
08/08/2008	€ / R On 15-September-08			Currency Future	11.6800	11.5764	11.6751	11.5764	15184.00
08/08/2008	€ / R On 15-September-08			Currency Future	11.6800	11.5764	11.6751	11.5764	15184.00
08/08/2008	€ / R On 15-September-08			Currency Future	11.6800	11.5764	11.6751	11.5764	15184.00
08/08/2008	€ / R On 15-September-08			Currency Future	11.6800	11.5764	11.6751	11.5764	15184.00
08/08/2008	€ / R On 15-September-08			Currency Future	11.6800	11.5764	11.6751	11.5764	15184.00
08/08/2008	€ / R On 15-September-08			Currency Future	11.6800	11.5764	11.6751	11.5764	15184.00
08/08/2008	€ / R On 15-September-08			Currency Future	11.6800	11.5764	11.6751	11.5764	15184.00
08/08/2008	€ / R On 12-December-08			Currency Future	11.8900	11.7907	11.8916	11.7907	16470.00
08/08/2008	€ / R On 12-December-08			Currency Future	11.8900	11.7907	11.8916	11.7907	16470.00
08/08/2008	€ / R On 12-December-08			Currency Future	11.8900	11.7907	11.8916	11.7907	16470.00
08/08/2008	€ / R On 12-December-08			Currency Future	11.8900	11.7907	11.8916	11.7907	16470.00
08/08/2008	€ / R On 12-December-08			Currency Future	11.8900	11.7907	11.8916	11.7907	16470.00
08/08/2008	€ / R On 12-December-08			Currency Future	11.8900	11.7907	11.8916	11.7907	16470.00
08/08/2008	€ / R On 12-December-08			Currency Future	11.8900	11.7907	11.8916	11.7907	16470.00
08/08/2008	ALBI On 05-February-09			Index Future	274.3800	275.4880	274.3780	275.4880	0.00
08/08/2008	ALBI On 05-February-09			Index Future	274.3800	275.4880	274.3780	275.4880	0.00
08/08/2008	ALBI On 05-February-09			Index Future	274.3800	275.4880	274.3780	275.4880	0.00
08/08/2008	ALBI On 05-February-09			Index Future	274.3800	275.4880	274.3780	275.4880	0.00
08/08/2008	ALBI On 05-February-09			Index Future	274.3800	275.4880	274.3780	275.4880	0.00
08/08/2008	ALBI On 05-February-09			Index Future	274.3800	275.4880	274.3780	275.4880	0.00
08/08/2008	ALBI On 05-February-09			Index Future	274.3800	275.4880	274.3780	275.4880	0.00
08/08/2008	ALBI On 07-May-09			Index Future	283.6800	283.4780	283.6830	283.4780	0.00
08/08/2008	ALBI On 07-May-09			Index Future	283.6800	283.4780	283.6830	283.4780	0.00
08/08/2008	ALBI On 07-May-09			Index Future	283.6800	283.4780	283.6830	283.4780	0.00
08/08/2008	ALBI On 07-May-09			Index Future	283.6800	283.4780	283.6830	283.4780	0.00
08/08/2008	ALBI On 07-May-09			Index Future	283.6800	283.4780	283.6830	283.4780	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2008	ALBI On 07-May-09			Index Future	283.6800	283.4780	283.6830	283.4780	0.00
08/08/2008	ALBI On 07-May-09			Index Future	283.6800	283.4780	283.6830	283.4780	0.00
08/08/2008	ALBI On 06-November-08			Index Future	266.3200	267.3950	266.3170	267.3950	622.00
08/08/2008	ALBI On 06-November-08			Index Future	266.3200	267.3950	266.3170	267.3950	622.00
08/08/2008	ALBI On 06-November-08			Index Future	266.3200	267.3950	266.3170	267.3950	622.00
08/08/2008	ALBI On 06-November-08			Index Future	266.3200	267.3950	266.3170	267.3950	622.00
08/08/2008	ALBI On 06-November-08			Index Future	266.3200	267.3950	266.3170	267.3950	622.00
08/08/2008	ALBI On 06-November-08			Index Future	266.3200	267.3950	266.3170	267.3950	622.00
08/08/2008	ALBI On 06-November-08			Index Future	266.3200	267.3950	266.3170	267.3950	622.00
08/08/2008	CRD1 On 05-February-09			Index Future	118.0500	118.3220	118.0450	118.3220	0.00
08/08/2008	CRD1 On 05-February-09			Index Future	118.0500	118.3220	118.0450	118.3220	0.00
08/08/2008	CRD1 On 05-February-09			Index Future	118.0500	118.3220	118.0450	118.3220	0.00
08/08/2008	CRD1 On 05-February-09			Index Future	118.0500	118.3220	118.0450	118.3220	0.00
08/08/2008	CRD1 On 05-February-09			Index Future	118.0500	118.3220	118.0450	118.3220	0.00
08/08/2008	CRD1 On 05-February-09			Index Future	118.0500	118.3220	118.0450	118.3220	0.00
08/08/2008	CRD1 On 05-February-09			Index Future	118.0500	118.3220	118.0450	118.3220	0.00
08/08/2008	CRD1 On 07-May-09			Index Future	121.6000	121.8820	121.5970	121.8820	0.00
08/08/2008	CRD1 On 07-May-09			Index Future	121.6000	121.8820	121.5970	121.8820	0.00
08/08/2008	CRD1 On 07-May-09			Index Future	121.6000	121.8820	121.5970	121.8820	0.00
08/08/2008	CRD1 On 07-May-09			Index Future	121.6000	121.8820	121.5970	121.8820	0.00
08/08/2008	CRD1 On 07-May-09			Index Future	121.6000	121.8820	121.5970	121.8820	0.00
08/08/2008	CRD1 On 07-May-09			Index Future	121.6000	121.8820	121.5970	121.8820	0.00
08/08/2008	CRD1 On 07-May-09			Index Future	121.6000	121.8820	121.5970	121.8820	0.00
08/08/2008	CRD1 On 06-November-08			Index Future	114.5800	114.8460	114.5770	114.8460	6.00
08/08/2008	CRD1 On 06-November-08			Index Future	114.5800	114.8460	114.5770	114.8460	6.00
08/08/2008	CRD1 On 06-November-08			Index Future	114.5800	114.8460	114.5770	114.8460	6.00
08/08/2008	CRD1 On 06-November-08			Index Future	114.5800	114.8460	114.5770	114.8460	6.00
08/08/2008	CRD1 On 06-November-08			Index Future	114.5800	114.8460	114.5770	114.8460	6.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2008	CRD1 On 06-November-08			Index Future	114.5800	114.8460	114.5770	114.8460	6.00
08/08/2008	CRD1 On 06-November-08			Index Future	114.5800	114.8460	114.5770	114.8460	6.00
08/08/2008	GOVI On 05-February-09			jGovi	277.2700	278.2640	277.2700	278.2640	609.00
08/08/2008	GOVI On 05-February-09			jGovi	277.2700	278.2640	277.2700	278.2640	609.00
08/08/2008	GOVI On 05-February-09			jGovi	277.2700	278.2640	277.2700	278.2640	609.00
08/08/2008	GOVI On 05-February-09			jGovi	277.2700	278.2640	277.2700	278.2640	609.00
08/08/2008	GOVI On 05-February-09			jGovi	277.2700	278.2640	277.2700	278.2640	609.00
08/08/2008	GOVI On 05-February-09			jGovi	277.2700	278.2640	277.2700	278.2640	609.00
08/08/2008	GOVI On 05-February-09			jGovi	277.2700	278.2640	277.2700	278.2640	609.00
08/08/2008	GOVI On 07-May-09			jGovi	285.6100	286.6350	285.6130	286.6350	0.00
08/08/2008	GOVI On 07-May-09			jGovi	285.6100	286.6350	285.6130	286.6350	0.00
08/08/2008	GOVI On 07-May-09			jGovi	285.6100	286.6350	285.6130	286.6350	0.00
08/08/2008	GOVI On 07-May-09			jGovi	285.6100	286.6350	285.6130	286.6350	0.00
08/08/2008	GOVI On 07-May-09			jGovi	285.6100	286.6350	285.6130	286.6350	0.00
08/08/2008	GOVI On 07-May-09			jGovi	285.6100	286.6350	285.6130	286.6350	0.00
08/08/2008	GOVI On 07-May-09			jGovi	285.6100	286.6350	285.6130	286.6350	0.00
08/08/2008	GOVI On 06-November-08			jGovi	269.1200	270.0900	269.1240	270.0900	67.00
08/08/2008	GOVI On 06-November-08			jGovi	269.1200	270.0900	269.1240	270.0900	67.00
08/08/2008	GOVI On 06-November-08			jGovi	269.1200	270.0900	269.1240	270.0900	67.00
08/08/2008	GOVI On 06-November-08			jGovi	269.1200	270.0900	269.1240	270.0900	67.00
08/08/2008	GOVI On 06-November-08			jGovi	269.1200	270.0900	269.1240	270.0900	67.00
08/08/2008	GOVI On 06-November-08			jGovi	269.1200	270.0900	269.1240	270.0900	67.00
08/08/2008	GOVI On 06-November-08			jGovi	269.1200	270.0900	269.1240	270.0900	67.00
08/08/2008	ILBI On 05-February-09			Index Future	345.6300	356.0730	345.6300	356.0730	0.00
08/08/2008	ILBI On 05-February-09			Index Future	345.6300	356.0730	345.6300	356.0730	0.00
08/08/2008	ILBI On 05-February-09			Index Future	345.6300	356.0730	345.6300	356.0730	0.00
08/08/2008	ILBI On 05-February-09			Index Future	345.6300	356.0730	345.6300	356.0730	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2008	ILBI On 05-February-09			Index Future	345.6300	356.0730	345.6300	356.0730	0.00
08/08/2008	ILBI On 05-February-09			Index Future	345.6300	356.0730	345.6300	356.0730	0.00
08/08/2008	ILBI On 05-February-09			Index Future	345.6300	356.0730	345.6300	356.0730	0.00
08/08/2008	ILBI On 07-May-09			Index Future	356.4100	356.3600	356.4080	356.3600	0.00
08/08/2008	ILBI On 07-May-09			Index Future	356.4100	356.3600	356.4080	356.3600	0.00
08/08/2008	ILBI On 07-May-09			Index Future	356.4100	356.3600	356.4080	356.3600	0.00
08/08/2008	ILBI On 07-May-09			Index Future	356.4100	356.3600	356.4080	356.3600	0.00
08/08/2008	ILBI On 07-May-09			Index Future	356.4100	356.3600	356.4080	356.3600	0.00
08/08/2008	ILBI On 07-May-09			Index Future	356.4100	356.3600	356.4080	356.3600	0.00
08/08/2008	ILBI On 07-May-09			Index Future	356.4100	356.3600	356.4080	356.3600	0.00
08/08/2008	ILBI On 06-November-08			Index Future	336.1500	347.0650	336.1460	347.0650	1.00
08/08/2008	ILBI On 06-November-08			Index Future	336.1500	347.0650	336.1460	347.0650	1.00
08/08/2008	ILBI On 06-November-08			Index Future	336.1500	347.0650	336.1460	347.0650	1.00
08/08/2008	ILBI On 06-November-08			Index Future	336.1500	347.0650	336.1460	347.0650	1.00
08/08/2008	ILBI On 06-November-08			Index Future	336.1500	347.0650	336.1460	347.0650	1.00
08/08/2008	ILBI On 06-November-08			Index Future	336.1500	347.0650	336.1460	347.0650	1.00
08/08/2008	J153 On 31-August-10			jSwap	11.4900	11.4820	0.0888	0.0887	0.00
08/08/2008	J153 On 31-August-10			jSwap	11.4900	11.4820	0.0888	0.0887	0.00
08/08/2008	J153 On 31-August-10			jSwap	11.4900	11.4820	0.0888	0.0887	0.00
08/08/2008	J153 On 31-August-10			jSwap	11.4900	11.4820	0.0888	0.0887	0.00
08/08/2008	J153 On 31-August-10			jSwap	11.4900	11.4820	0.0888	0.0887	0.00
08/08/2008	J153 On 31-August-10			jSwap	11.4900	11.4820	0.0888	0.0887	0.00
08/08/2008	J153 On 31-August-10			jSwap	11.4900	11.4820	0.0888	0.0887	0.00
08/08/2008	J157 On 15-September-15			jSwap	10.3100	10.3100	0.0563	0.0563	0.00
08/08/2008	J157 On 15-September-15			jSwap	10.3100	10.3100	0.0563	0.0563	0.00
08/08/2008	J157 On 15-September-15			jSwap	10.3100	10.3100	0.0563	0.0563	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2008	J157 On 15-September-15			jSwap	10.3100	10.3100	0.0563	0.0563	0.00
08/08/2008	J157 On 15-September-15			jSwap	10.3100	10.3100	0.0563	0.0563	0.00
08/08/2008	J157 On 15-September-15			jSwap	10.3100	10.3100	0.0563	0.0563	0.00
08/08/2008	J157 On 15-September-15			jSwap	10.3100	10.3100	0.0563	0.0563	0.00
08/08/2008	J186 On 21-December-26			jSwap	9.4900	9.4920	0.1710	0.1709	0.00
08/08/2008	J186 On 21-December-26			jSwap	9.4900	9.4920	0.1710	0.1709	0.00
08/08/2008	J186 On 21-December-26			jSwap	9.4900	9.4920	0.1710	0.1709	0.00
08/08/2008	J186 On 21-December-26			jSwap	9.4900	9.4920	0.1710	0.1709	0.00
08/08/2008	J186 On 21-December-26			jSwap	9.4900	9.4920	0.1710	0.1709	0.00
08/08/2008	J186 On 21-December-26			jSwap	9.4900	9.4920	0.1710	0.1709	0.00
08/08/2008	J186 On 21-December-26			jSwap	9.4900	9.4920	0.1710	0.1709	0.00
08/08/2008	J201 On 22-December-14			jSwap	10.3300	10.3240	0.1319	0.1318	0.00
08/08/2008	J201 On 22-December-14			jSwap	10.3300	10.3240	0.1319	0.1318	0.00
08/08/2008	J201 On 22-December-14			jSwap	10.3300	10.3240	0.1319	0.1318	0.00
08/08/2008	J201 On 22-December-14			jSwap	10.3300	10.3240	0.1319	0.1318	0.00
08/08/2008	J201 On 22-December-14			jSwap	10.3300	10.3240	0.1319	0.1318	0.00
08/08/2008	J201 On 22-December-14			jSwap	10.3300	10.3240	0.1319	0.1318	0.00
08/08/2008	J201 On 22-December-14			jSwap	10.3300	10.3240	0.1319	0.1318	0.00
08/08/2008	J203 On 15-September-17			jSwap	10.1900	10.1930	0.1671	0.1670	0.00
08/08/2008	J203 On 15-September-17			jSwap	10.1900	10.1930	0.1671	0.1670	0.00
08/08/2008	J203 On 15-September-17			jSwap	10.1900	10.1930	0.1671	0.1670	0.00
08/08/2008	J203 On 15-September-17			jSwap	10.1900	10.1930	0.1671	0.1670	0.00
08/08/2008	J203 On 15-September-17			jSwap	10.1900	10.1930	0.1671	0.1670	0.00
08/08/2008	J203 On 15-September-17			jSwap	10.1900	10.1930	0.1671	0.1670	0.00
08/08/2008	J203 On 15-September-17			jSwap	10.1900	10.1930	0.1671	0.1670	0.00
08/08/2008	J204 On 21-December-18			jSwap	10.0400	10.0420	0.1633	0.1631	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2008	JFRA On 07-May-09			JFra	11.3500	11.3440	0.0275	0.0275	0.00
08/08/2008	JFRA On 07-May-09			JFra	11.3500	11.3440	0.0275	0.0275	0.00
08/08/2008	JFRA On 07-May-09			JFra	11.3500	11.3440	0.0275	0.0275	0.00
08/08/2008	JFRA On 07-May-09			JFra	11.3500	11.3440	0.0275	0.0275	0.00
08/08/2008	JFRA On 07-May-09			JFra	11.3500	11.3440	0.0275	0.0275	0.00
08/08/2008	JFRA On 07-May-09			JFra	11.3500	11.3440	0.0275	0.0275	0.00
08/08/2008	JFRA On 07-May-09			JFra	11.3500	11.3440	0.0275	0.0275	0.00
08/08/2008	JFRA On 06-August-09			JFra	10.9200	10.9120	0.0265	0.0265	0.00
08/08/2008	JFRA On 06-August-09			JFra	10.9200	10.9120	0.0265	0.0265	0.00
08/08/2008	JFRA On 06-August-09			JFra	10.9200	10.9120	0.0265	0.0265	0.00
08/08/2008	JFRA On 06-August-09			JFra	10.9200	10.9120	0.0265	0.0265	0.00
08/08/2008	JFRA On 06-August-09			JFra	10.9200	10.9120	0.0265	0.0265	0.00
08/08/2008	JFRA On 06-August-09			JFra	10.9200	10.9120	0.0265	0.0265	0.00
08/08/2008	JFRA On 06-August-09			JFra	10.9200	10.9120	0.0265	0.0265	0.00
08/08/2008	JFRA On 06-August-09			JFra	10.9200	10.9120	0.0265	0.0265	0.00
08/08/2008	JFRA On 06-November-08			JFra	12.1800	12.1730	0.0295	0.0295	0.00
08/08/2008	JFRA On 06-November-08			JFra	12.1800	12.1730	0.0295	0.0295	0.00
08/08/2008	JFRA On 06-November-08			JFra	12.1800	12.1730	0.0295	0.0295	0.00
08/08/2008	JFRA On 06-November-08			JFra	12.1800	12.1730	0.0295	0.0295	0.00
08/08/2008	JFRA On 06-November-08			JFra	12.1800	12.1730	0.0295	0.0295	0.00
08/08/2008	JFRA On 06-November-08			JFra	12.1800	12.1730	0.0295	0.0295	0.00
08/08/2008	JFRA On 06-November-08			JFra	12.1800	12.1730	0.0295	0.0295	0.00
08/08/2008	JFRA On 06-November-08			JFra	12.1800	12.1730	0.0295	0.0295	0.00
08/08/2008	JFRA On 05-November-09			JFra	10.5700	10.5700	0.0257	0.0257	0.00
08/08/2008	JFRA On 05-November-09			JFra	10.5700	10.5700	0.0257	0.0257	0.00
08/08/2008	JFRA On 05-November-09			JFra	10.5700	10.5700	0.0257	0.0257	0.00
08/08/2008	JFRA On 05-November-09			JFra	10.5700	10.5700	0.0257	0.0257	0.00
08/08/2008	JFRA On 05-November-09			JFra	10.5700	10.5700	0.0257	0.0257	0.00
08/08/2008	JFRA On 05-November-09			JFra	10.5700	10.5700	0.0257	0.0257	0.00
08/08/2008	JFRA On 05-November-09			JFra	10.5700	10.5700	0.0257	0.0257	0.00
08/08/2008	JFRA On 05-November-09			JFra	10.5700	10.5700	0.0257	0.0257	0.00
08/08/2008	JFRA On 06-November-08			JFra	12.1800	0.0000	0.0295	0.0000	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2008	JFRA On 06-November-08			jFra	12.1800	0.0000	0.0295	0.0000	0.00
08/08/2008	JFRA On 06-November-08			jFra	12.1800	0.0000	0.0295	0.0000	0.00
08/08/2008	JFRA On 06-November-08			jFra	12.1800	0.0000	0.0295	0.0000	0.00
08/08/2008	JFRA On 06-November-08			jFra	12.1800	0.0000	0.0295	0.0000	0.00
08/08/2008	JFRA On 06-November-08			jFra	12.1800	0.0000	0.0295	0.0000	0.00
08/08/2008	JFRA On 06-November-08			jFra	12.1800	0.0000	0.0295	0.0000	0.00
08/08/2008	JFRA On 05-February-09			jFra	11.7900	0.0000	0.0286	0.0000	0.00
08/08/2008	JFRA On 05-February-09			jFra	11.7900	0.0000	0.0286	0.0000	0.00
08/08/2008	JFRA On 05-February-09			jFra	11.7900	0.0000	0.0286	0.0000	0.00
08/08/2008	JFRA On 05-February-09			jFra	11.7900	0.0000	0.0286	0.0000	0.00
08/08/2008	JFRA On 05-February-09			jFra	11.7900	0.0000	0.0286	0.0000	0.00
08/08/2008	JFRA On 05-February-09			jFra	11.7900	0.0000	0.0286	0.0000	0.00
08/08/2008	JFRA On 05-February-09			jFra	11.7900	0.0000	0.0286	0.0000	0.00
08/08/2008	JFRA On 07-May-09			jFra	11.3500	0.0000	0.0275	0.0000	0.00
08/08/2008	JFRA On 07-May-09			jFra	11.3500	0.0000	0.0275	0.0000	0.00
08/08/2008	JFRA On 07-May-09			jFra	11.3500	0.0000	0.0275	0.0000	0.00
08/08/2008	JFRA On 07-May-09			jFra	11.3500	0.0000	0.0275	0.0000	0.00
08/08/2008	JFRA On 07-May-09			jFra	11.3500	0.0000	0.0275	0.0000	0.00
08/08/2008	JFRA On 07-May-09			jFra	11.3500	0.0000	0.0275	0.0000	0.00
08/08/2008	JN02 On 05-February-09			jNote	10.6200	10.6200	0.1881	0.1880	0.00
08/08/2008	JN02 On 05-February-09			jNote	10.6200	10.6200	0.1881	0.1880	0.00
08/08/2008	JN02 On 05-February-09			jNote	10.6200	10.6200	0.1881	0.1880	0.00
08/08/2008	JN02 On 05-February-09			jNote	10.6200	10.6200	0.1881	0.1880	0.00
08/08/2008	JN02 On 05-February-09			jNote	10.6200	10.6200	0.1881	0.1880	0.00
08/08/2008	JN02 On 05-February-09			jNote	10.6200	10.6200	0.1881	0.1880	0.00
08/08/2008	JN02 On 05-February-09			jNote	10.6200	10.6200	0.1881	0.1880	0.00
08/08/2008	JN02 On 07-May-09			jNote	10.3500	10.3510	0.1839	0.1839	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2008	JN02 On 07-May-09			jNote	10.3500	10.3510	0.1839	0.1839	0.00
08/08/2008	JN02 On 07-May-09			jNote	10.3500	10.3510	0.1839	0.1839	0.00
08/08/2008	JN02 On 07-May-09			jNote	10.3500	10.3510	0.1839	0.1839	0.00
08/08/2008	JN02 On 07-May-09			jNote	10.3500	10.3510	0.1839	0.1839	0.00
08/08/2008	JN02 On 07-May-09			jNote	10.3500	10.3510	0.1839	0.1839	0.00
08/08/2008	JN02 On 07-May-09			jNote	10.3500	10.3510	0.1839	0.1839	0.00
08/08/2008	JN02 On 06-November-08			jNote	10.9300	10.9290	0.1928	0.1928	0.00
08/08/2008	JN02 On 06-November-08			jNote	10.9300	10.9290	0.1928	0.1928	0.00
08/08/2008	JN02 On 06-November-08			jNote	10.9300	10.9290	0.1928	0.1928	0.00
08/08/2008	JN02 On 06-November-08			jNote	10.9300	10.9290	0.1928	0.1928	0.00
08/08/2008	JN02 On 06-November-08			jNote	10.9300	10.9290	0.1928	0.1928	0.00
08/08/2008	JN02 On 06-November-08			jNote	10.9300	10.9290	0.1928	0.1928	0.00
08/08/2008	JN02 On 06-November-08			jNote	10.9300	10.9290	0.1928	0.1928	0.00
08/08/2008	JN05 On 05-February-09			jNote	9.9900	9.9890	0.3871	0.3870	0.00
08/08/2008	JN05 On 05-February-09			jNote	9.9900	9.9890	0.3871	0.3870	0.00
08/08/2008	JN05 On 05-February-09			jNote	9.9900	9.9890	0.3871	0.3870	0.00
08/08/2008	JN05 On 05-February-09			jNote	9.9900	9.9890	0.3871	0.3870	0.00
08/08/2008	JN05 On 05-February-09			jNote	9.9900	9.9890	0.3871	0.3870	0.00
08/08/2008	JN05 On 05-February-09			jNote	9.9900	9.9890	0.3871	0.3870	0.00
08/08/2008	JN05 On 05-February-09			jNote	9.9900	9.9890	0.3871	0.3870	0.00
08/08/2008	JN05 On 07-May-09			jNote	9.8500	9.8460	0.3822	0.3822	0.00
08/08/2008	JN05 On 07-May-09			jNote	9.8500	9.8460	0.3822	0.3822	0.00
08/08/2008	JN05 On 07-May-09			jNote	9.8500	9.8460	0.3822	0.3822	0.00
08/08/2008	JN05 On 07-May-09			jNote	9.8500	9.8460	0.3822	0.3822	0.00
08/08/2008	JN05 On 07-May-09			jNote	9.8500	9.8460	0.3822	0.3822	0.00
08/08/2008	JN05 On 07-May-09			jNote	9.8500	9.8460	0.3822	0.3822	0.00
08/08/2008	JN05 On 07-May-09			jNote	9.8500	9.8460	0.3822	0.3822	0.00
08/08/2008	JN05 On 07-May-09			jNote	9.8500	9.8460	0.3822	0.3822	0.00
08/08/2008	JN05 On 07-November-08			jNote	9.8100	9.8060	0.3649	0.3649	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2008	JN05 On 07-November-08			jNote	9.8100	9.8060	0.3649	0.3649	0.00
08/08/2008	JN05 On 07-November-08			jNote	9.8100	9.8060	0.3649	0.3649	0.00
08/08/2008	JN05 On 07-November-08			jNote	9.8100	9.8060	0.3649	0.3649	0.00
08/08/2008	JN05 On 07-November-08			jNote	9.8100	9.8060	0.3649	0.3649	0.00
08/08/2008	JN05 On 07-November-08			jNote	9.8100	9.8060	0.3649	0.3649	0.00
08/08/2008	JN05 On 07-November-08			jNote	9.8100	9.8060	0.3649	0.3649	0.00
08/08/2008	JN10 On 05-February-09			jNote	9.6800	9.6740	0.6102	0.6101	0.00
08/08/2008	JN10 On 05-February-09			jNote	9.6800	9.6740	0.6102	0.6101	0.00
08/08/2008	JN10 On 05-February-09			jNote	9.6800	9.6740	0.6102	0.6101	0.00
08/08/2008	JN10 On 05-February-09			jNote	9.6800	9.6740	0.6102	0.6101	0.00
08/08/2008	JN10 On 05-February-09			jNote	9.6800	9.6740	0.6102	0.6101	0.00
08/08/2008	JN10 On 05-February-09			jNote	9.6800	9.6740	0.6102	0.6101	0.00
08/08/2008	JN10 On 05-February-09			jNote	9.6800	9.6740	0.6102	0.6101	0.00
08/08/2008	JN10 On 07-May-09			jNote	9.5700	9.5730	0.6063	0.6063	0.00
08/08/2008	JN10 On 07-May-09			jNote	9.5700	9.5730	0.6063	0.6063	0.00
08/08/2008	JN10 On 07-May-09			jNote	9.5700	9.5730	0.6063	0.6063	0.00
08/08/2008	JN10 On 07-May-09			jNote	9.5700	9.5730	0.6063	0.6063	0.00
08/08/2008	JN10 On 07-May-09			jNote	9.5700	9.5730	0.6063	0.6063	0.00
08/08/2008	JN10 On 07-May-09			jNote	9.5700	9.5730	0.6063	0.6063	0.00
08/08/2008	JN10 On 07-May-09			jNote	9.5700	9.5730	0.6063	0.6063	0.00
08/08/2008	JN10 On 07-November-08			jNote	9.5000	9.5010	0.5937	0.5937	0.00
08/08/2008	JN10 On 07-November-08			jNote	9.5000	9.5010	0.5937	0.5937	0.00
08/08/2008	JN10 On 07-November-08			jNote	9.5000	9.5010	0.5937	0.5937	0.00
08/08/2008	JN10 On 07-November-08			jNote	9.5000	9.5010	0.5937	0.5937	0.00
08/08/2008	JN10 On 07-November-08			jNote	9.5000	9.5010	0.5937	0.5937	0.00
08/08/2008	JN10 On 07-November-08			jNote	9.5000	9.5010	0.5937	0.5937	0.00
08/08/2008	JN10 On 07-November-08			jNote	9.5000	9.5010	0.5937	0.5937	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2008	JROD On 29-August-08			jRod	11.7300	11.7380	0.0102	0.0096	0.00
08/08/2008	JROD On 29-August-08			jRod	11.7300	11.7380	0.0102	0.0096	0.00
08/08/2008	JROD On 29-August-08			jRod	11.7300	11.7380	0.0102	0.0096	0.00
08/08/2008	JROD On 29-August-08			jRod	11.7300	11.7380	0.0102	0.0096	0.00
08/08/2008	JROD On 29-August-08			jRod	11.7300	11.7380	0.0102	0.0096	0.00
08/08/2008	JROD On 29-August-08			jRod	11.7300	11.7380	0.0102	0.0096	0.00
08/08/2008	JROD On 29-August-08			jRod	11.7300	11.7380	0.0102	0.0096	0.00
08/08/2008	JROD On 30-September-08			jRod	11.9300	11.9450	0.0107	0.0101	0.00
08/08/2008	JROD On 30-September-08			jRod	11.9300	11.9450	0.0107	0.0101	0.00
08/08/2008	JROD On 30-September-08			jRod	11.9300	11.9450	0.0107	0.0101	0.00
08/08/2008	JROD On 30-September-08			jRod	11.9300	11.9450	0.0107	0.0101	0.00
08/08/2008	JROD On 30-September-08			jRod	11.9300	11.9450	0.0107	0.0101	0.00
08/08/2008	JROD On 30-September-08			jRod	11.9300	11.9450	0.0107	0.0101	0.00
08/08/2008	JROD On 30-September-08			jRod	11.9300	11.9450	0.0107	0.0101	0.00
08/08/2008	JROD On 30-September-08			jRod	11.9300	11.9450	0.0107	0.0101	0.00
08/08/2008	JROD On 31-October-08			jRod	12.1300	12.1450	0.0110	0.0105	0.00
08/08/2008	JROD On 31-October-08			jRod	12.1300	12.1450	0.0110	0.0105	0.00
08/08/2008	JROD On 31-October-08			jRod	12.1300	12.1450	0.0110	0.0105	0.00
08/08/2008	JROD On 31-October-08			jRod	12.1300	12.1450	0.0110	0.0105	0.00
08/08/2008	JROD On 31-October-08			jRod	12.1300	12.1450	0.0110	0.0105	0.00
08/08/2008	JROD On 31-October-08			jRod	12.1300	12.1450	0.0110	0.0105	0.00
08/08/2008	JROD On 31-October-08			jRod	12.1300	12.1450	0.0110	0.0105	0.00
08/08/2008	JROD On 28-November-08			jRod	12.0300	12.0360	0.0206	0.0200	0.00
08/08/2008	JROD On 28-November-08			jRod	12.0300	12.0360	0.0206	0.0200	0.00
08/08/2008	JROD On 28-November-08			jRod	12.0300	12.0360	0.0206	0.0200	0.00
08/08/2008	JROD On 28-November-08			jRod	12.0300	12.0360	0.0206	0.0200	0.00
08/08/2008	JROD On 28-November-08			jRod	12.0300	12.0360	0.0206	0.0200	0.00
08/08/2008	JROD On 28-November-08			jRod	12.0300	12.0360	0.0206	0.0200	0.00
08/08/2008	JROD On 28-November-08			jRod	12.0300	12.0360	0.0206	0.0200	0.00
08/08/2008	JROD On 28-November-08			jRod	12.0300	12.0360	0.0206	0.0200	0.00
08/08/2008	JROD On 31-December-08			jRod	12.2100	12.2150	0.0214	0.0209	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2008	JROD On 31-December-08			jRod	12.2100	12.2150	0.0214	0.0209	0.00
08/08/2008	JROD On 31-December-08			jRod	12.2100	12.2150	0.0214	0.0209	0.00
08/08/2008	JROD On 31-December-08			jRod	12.2100	12.2150	0.0214	0.0209	0.00
08/08/2008	JROD On 31-December-08			jRod	12.2100	12.2150	0.0214	0.0209	0.00
08/08/2008	JROD On 31-December-08			jRod	12.2100	12.2150	0.0214	0.0209	0.00
08/08/2008	JROD On 31-December-08			jRod	12.2100	12.2150	0.0214	0.0209	0.00
08/08/2008	OTH1 On 05-February-09			Index Future	259.9000	261.5180	259.8960	261.5180	0.00
08/08/2008	OTH1 On 05-February-09			Index Future	259.9000	261.5180	259.8960	261.5180	0.00
08/08/2008	OTH1 On 05-February-09			Index Future	259.9000	261.5180	259.8960	261.5180	0.00
08/08/2008	OTH1 On 05-February-09			Index Future	259.9000	261.5180	259.8960	261.5180	0.00
08/08/2008	OTH1 On 05-February-09			Index Future	259.9000	261.5180	259.8960	261.5180	0.00
08/08/2008	OTH1 On 05-February-09			Index Future	259.9000	261.5180	259.8960	261.5180	0.00
08/08/2008	OTH1 On 05-February-09			Index Future	259.9000	261.5180	259.8960	261.5180	0.00
08/08/2008	OTH1 On 07-May-09			Index Future	267.7200	269.3850	267.7160	269.3850	0.00
08/08/2008	OTH1 On 07-May-09			Index Future	267.7200	269.3850	267.7160	269.3850	0.00
08/08/2008	OTH1 On 07-May-09			Index Future	267.7200	269.3850	267.7160	269.3850	0.00
08/08/2008	OTH1 On 07-May-09			Index Future	267.7200	269.3850	267.7160	269.3850	0.00
08/08/2008	OTH1 On 07-May-09			Index Future	267.7200	269.3850	267.7160	269.3850	0.00
08/08/2008	OTH1 On 07-May-09			Index Future	267.7200	269.3850	267.7160	269.3850	0.00
08/08/2008	OTH1 On 07-May-09			Index Future	267.7200	269.3850	267.7160	269.3850	0.00
08/08/2008	OTH1 On 06-November-08			Index Future	252.2600	253.8350	252.2610	253.8350	9.00
08/08/2008	OTH1 On 06-November-08			Index Future	252.2600	253.8350	252.2610	253.8350	9.00
08/08/2008	OTH1 On 06-November-08			Index Future	252.2600	253.8350	252.2610	253.8350	9.00
08/08/2008	OTH1 On 06-November-08			Index Future	252.2600	253.8350	252.2610	253.8350	9.00
08/08/2008	OTH1 On 06-November-08			Index Future	252.2600	253.8350	252.2610	253.8350	9.00
08/08/2008	OTH1 On 06-November-08			Index Future	252.2600	253.8350	252.2610	253.8350	9.00
08/08/2008	OTH1 On 06-November-08			Index Future	252.2600	253.8350	252.2610	253.8350	9.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2008	R153 On 05-February-09			Bond Future	9.3800	9.3860	110.9554	110.9422	3.00
08/08/2008	R153 On 05-February-09			Bond Future	9.3800	9.3860	110.9554	110.9422	3.00
08/08/2008	R153 On 05-February-09			Bond Future	9.3800	9.3860	110.9554	110.9422	3.00
08/08/2008	R153 On 05-February-09			Bond Future	9.3800	9.3860	110.9554	110.9422	3.00
08/08/2008	R153 On 05-February-09			Bond Future	9.3800	9.3860	110.9554	110.9422	3.00
08/08/2008	R153 On 05-February-09			Bond Future	9.3800	9.3860	110.9554	110.9422	3.00
08/08/2008	R153 On 05-February-09			Bond Future	9.3800	9.3860	110.9554	110.9422	3.00
08/08/2008	R153 On 07-May-09			Bond Future	8.7100	8.7210	107.7204	107.7054	0.00
08/08/2008	R153 On 07-May-09			Bond Future	8.7100	8.7210	107.7204	107.7054	0.00
08/08/2008	R153 On 07-May-09			Bond Future	8.7100	8.7210	107.7204	107.7054	0.00
08/08/2008	R153 On 07-May-09			Bond Future	8.7100	8.7210	107.7204	107.7054	0.00
08/08/2008	R153 On 07-May-09			Bond Future	8.7100	8.7210	107.7204	107.7054	0.00
08/08/2008	R153 On 07-May-09			Bond Future	8.7100	8.7210	107.7204	107.7054	0.00
08/08/2008	R153 On 07-May-09			Bond Future	8.7100	8.7210	107.7204	107.7054	0.00
08/08/2008	R153 On 06-November-08			Bond Future	9.8300	9.8360	107.6702	107.6569	11400.00
08/08/2008	R153 On 06-November-08			Bond Future	9.8300	9.8360	107.6702	107.6569	11400.00
08/08/2008	R153 On 06-November-08			Bond Future	9.8300	9.8360	107.6702	107.6569	11400.00
08/08/2008	R153 On 06-November-08			Bond Future	9.8300	9.8360	107.6702	107.6569	11400.00
08/08/2008	R153 On 06-November-08			Bond Future	9.8300	9.8360	107.6702	107.6569	11400.00
08/08/2008	R153 On 06-November-08			Bond Future	9.8300	9.8360	107.6702	107.6569	11400.00
08/08/2008	R153 On 06-November-08			Bond Future	9.8300	9.8360	107.6702	107.6569	11400.00
08/08/2008	R157 On 05-February-09			Bond Future	9.2800	9.1750	125.9886	126.5386	5083.00
08/08/2008	R157 On 05-February-09			Bond Future	9.2800	9.1750	125.9886	126.5386	5083.00
08/08/2008	R157 On 05-February-09			Bond Future	9.2800	9.1750	125.9886	126.5386	5083.00
08/08/2008	R157 On 05-February-09			Bond Future	9.2800	9.1750	125.9886	126.5386	5083.00
08/08/2008	R157 On 05-February-09			Bond Future	9.2800	9.1750	125.9886	126.5386	5083.00
08/08/2008	R157 On 05-February-09			Bond Future	9.2800	9.1750	125.9886	126.5386	5083.00
08/08/2008	R157 On 05-February-09			Bond Future	9.2800	9.1750	125.9886	126.5386	5083.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2008	R157 On 07-May-09			Bond Future	9.1300	9.0230	122.7942	123.3639	0.00
08/08/2008	R157 On 07-May-09			Bond Future	9.1300	9.0230	122.7942	123.3639	0.00
08/08/2008	R157 On 07-May-09			Bond Future	9.1300	9.0230	122.7942	123.3639	0.00
08/08/2008	R157 On 07-May-09			Bond Future	9.1300	9.0230	122.7942	123.3639	0.00
08/08/2008	R157 On 07-May-09			Bond Future	9.1300	9.0230	122.7942	123.3639	0.00
08/08/2008	R157 On 07-May-09			Bond Future	9.1300	9.0230	122.7942	123.3639	0.00
08/08/2008	R157 On 07-May-09			Bond Future	9.1300	9.0230	122.7942	123.3639	0.00
08/08/2008	R157 On 06-November-08			Bond Future	9.4000	9.3010	122.4678	123.0027	7308.00
08/08/2008	R157 On 06-November-08			Bond Future	9.4000	9.3010	122.4678	123.0027	7308.00
08/08/2008	R157 On 06-November-08			Bond Future	9.4000	9.3010	122.4678	123.0027	7308.00
08/08/2008	R157 On 06-November-08			Bond Future	9.4000	9.3010	122.4678	123.0027	7308.00
08/08/2008	R157 On 06-November-08			Bond Future	9.4000	9.3010	122.4678	123.0027	7308.00
08/08/2008	R157 On 06-November-08			Bond Future	9.4000	9.3010	122.4678	123.0027	7308.00
08/08/2008	R157 On 06-November-08			Bond Future	9.4000	9.3010	122.4678	123.0027	7308.00
08/08/2008	R186 On 05-February-09			Bond Future	9.0700	8.9760	113.9707	114.8878	2500.00
08/08/2008	R186 On 05-February-09			Bond Future	9.0700	8.9760	113.9707	114.8878	2500.00
08/08/2008	R186 On 05-February-09			Bond Future	9.0700	8.9760	113.9707	114.8878	2500.00
08/08/2008	R186 On 05-February-09			Bond Future	9.0700	8.9760	113.9707	114.8878	2500.00
08/08/2008	R186 On 05-February-09			Bond Future	9.0700	8.9760	113.9707	114.8878	2500.00
08/08/2008	R186 On 05-February-09			Bond Future	9.0700	8.9760	113.9707	114.8878	2500.00
08/08/2008	R186 On 05-February-09			Bond Future	9.0700	8.9760	113.9707	114.8878	2500.00
08/08/2008	R186 On 07-May-09			Bond Future	8.9600	8.8670	117.5535	118.4967	0.00
08/08/2008	R186 On 07-May-09			Bond Future	8.9600	8.8670	117.5535	118.4967	0.00
08/08/2008	R186 On 07-May-09			Bond Future	8.9600	8.8670	117.5535	118.4967	0.00
08/08/2008	R186 On 07-May-09			Bond Future	8.9600	8.8670	117.5535	118.4967	0.00
08/08/2008	R186 On 07-May-09			Bond Future	8.9600	8.8670	117.5535	118.4967	0.00
08/08/2008	R186 On 07-May-09			Bond Future	8.9600	8.8670	117.5535	118.4967	0.00
08/08/2008	R186 On 07-May-09			Bond Future	8.9600	8.8670	117.5535	118.4967	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2008	R186 On 06-November-08			Bond Future	9.1700	9.0790	115.7073	116.5989	4904.00
08/08/2008	R186 On 06-November-08			Bond Future	9.1700	9.0790	115.7073	116.5989	4904.00
08/08/2008	R186 On 06-November-08			Bond Future	9.1700	9.0790	115.7073	116.5989	4904.00
08/08/2008	R186 On 06-November-08			Bond Future	9.1700	9.0790	115.7073	116.5989	4904.00
08/08/2008	R186 On 06-November-08			Bond Future	9.1700	9.0790	115.7073	116.5989	4904.00
08/08/2008	R186 On 06-November-08			Bond Future	9.1700	9.0790	115.7073	116.5989	4904.00
08/08/2008	R186 On 06-November-08			Bond Future	9.1700	9.0790	115.7073	116.5989	4904.00
08/08/2008	R196 On 05-February-09			Bond Future	10.9100	10.9640	104.4382	104.4353	0.00
08/08/2008	R196 On 05-February-09			Bond Future	10.9100	10.9640	104.4382	104.4353	0.00
08/08/2008	R196 On 05-February-09			Bond Future	10.9100	10.9640	104.4382	104.4353	0.00
08/08/2008	R196 On 05-February-09			Bond Future	10.9100	10.9640	104.4382	104.4353	0.00
08/08/2008	R196 On 05-February-09			Bond Future	10.9100	10.9640	104.4382	104.4353	0.00
08/08/2008	R196 On 05-February-09			Bond Future	10.9100	10.9640	104.4382	104.4353	0.00
08/08/2008	R196 On 05-February-09			Bond Future	10.9100	10.9640	104.4382	104.4353	0.00
08/08/2008	R196 On 07-May-09			Bond Future	10.5000	10.5000	101.7766	101.7766	0.00
08/08/2008	R196 On 07-May-09			Bond Future	10.5000	10.5000	101.7766	101.7766	0.00
08/08/2008	R196 On 07-May-09			Bond Future	10.5000	10.5000	101.7766	101.7766	0.00
08/08/2008	R196 On 07-May-09			Bond Future	10.5000	10.5000	101.7766	101.7766	0.00
08/08/2008	R196 On 07-May-09			Bond Future	10.5000	10.5000	101.7766	101.7766	0.00
08/08/2008	R196 On 07-May-09			Bond Future	10.5000	10.5000	101.7766	101.7766	0.00
08/08/2008	R196 On 07-May-09			Bond Future	10.5000	10.5000	101.7766	101.7766	0.00
08/08/2008	R196 On 06-November-08			Bond Future	11.5300	11.5730	101.5047	101.4924	0.00
08/08/2008	R196 On 06-November-08			Bond Future	11.5300	11.5730	101.5047	101.4924	0.00
08/08/2008	R196 On 06-November-08			Bond Future	11.5300	11.5730	101.5047	101.4924	0.00
08/08/2008	R196 On 06-November-08			Bond Future	11.5300	11.5730	101.5047	101.4924	0.00
08/08/2008	R196 On 06-November-08			Bond Future	11.5300	11.5730	101.5047	101.4924	0.00
08/08/2008	R196 On 06-November-08			Bond Future	11.5300	11.5730	101.5047	101.4924	0.00
08/08/2008	R196 On 06-November-08			Bond Future	11.5300	11.5730	101.5047	101.4924	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2008	R201 On 05-February-09			Bond Future	9.2600	9.1730	98.9257	99.3212	0.00
08/08/2008	R201 On 05-February-09			Bond Future	9.2600	9.1730	98.9257	99.3212	0.00
08/08/2008	R201 On 05-February-09			Bond Future	9.2600	9.1730	98.9257	99.3212	0.00
08/08/2008	R201 On 05-February-09			Bond Future	9.2600	9.1730	98.9257	99.3212	0.00
08/08/2008	R201 On 05-February-09			Bond Future	9.2600	9.1730	98.9257	99.3212	0.00
08/08/2008	R201 On 05-February-09			Bond Future	9.2600	9.1730	98.9257	99.3212	0.00
08/08/2008	R201 On 05-February-09			Bond Future	9.2600	9.1730	98.9257	99.3212	0.00
08/08/2008	R201 On 07-May-09			Bond Future	9.0800	8.9830	101.9794	102.3875	0.00
08/08/2008	R201 On 07-May-09			Bond Future	9.0800	8.9830	101.9794	102.3875	0.00
08/08/2008	R201 On 07-May-09			Bond Future	9.0800	8.9830	101.9794	102.3875	0.00
08/08/2008	R201 On 07-May-09			Bond Future	9.0800	8.9830	101.9794	102.3875	0.00
08/08/2008	R201 On 07-May-09			Bond Future	9.0800	8.9830	101.9794	102.3875	0.00
08/08/2008	R201 On 07-May-09			Bond Future	9.0800	8.9830	101.9794	102.3875	0.00
08/08/2008	R201 On 07-May-09			Bond Future	9.0800	8.9830	101.9794	102.3875	0.00
08/08/2008	R201 On 06-November-08			Bond Future	9.4300	9.3410	100.3152	100.6968	1000.00
08/08/2008	R201 On 06-November-08			Bond Future	9.4300	9.3410	100.3152	100.6968	1000.00
08/08/2008	R201 On 06-November-08			Bond Future	9.4300	9.3410	100.3152	100.6968	1000.00
08/08/2008	R201 On 06-November-08			Bond Future	9.4300	9.3410	100.3152	100.6968	1000.00
08/08/2008	R201 On 06-November-08			Bond Future	9.4300	9.3410	100.3152	100.6968	1000.00
08/08/2008	R201 On 06-November-08			Bond Future	9.4300	9.3410	100.3152	100.6968	1000.00
08/08/2008	R201 On 06-November-08			Bond Future	9.4300	9.3410	100.3152	100.6968	1000.00
08/08/2008	R203 On 05-February-09			Bond Future	9.2500	9.1480	97.5420	98.0948	0.00
08/08/2008	R203 On 05-February-09			Bond Future	9.2500	9.1480	97.5420	98.0948	0.00
08/08/2008	R203 On 05-February-09			Bond Future	9.2500	9.1480	97.5420	98.0948	0.00
08/08/2008	R203 On 05-February-09			Bond Future	9.2500	9.1480	97.5420	98.0948	0.00
08/08/2008	R203 On 05-February-09			Bond Future	9.2500	9.1480	97.5420	98.0948	0.00
08/08/2008	R203 On 05-February-09			Bond Future	9.2500	9.1480	97.5420	98.0948	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2008	R203 On 05-February-09			Bond Future	9.2500	9.1480	97.5420	98.0948	0.00
08/08/2008	R203 On 07-May-09			Bond Future	9.1000	8.9950	96.4025	96.9737	0.00
08/08/2008	R203 On 07-May-09			Bond Future	9.1000	8.9950	96.4025	96.9737	0.00
08/08/2008	R203 On 07-May-09			Bond Future	9.1000	8.9950	96.4025	96.9737	0.00
08/08/2008	R203 On 07-May-09			Bond Future	9.1000	8.9950	96.4025	96.9737	0.00
08/08/2008	R203 On 07-May-09			Bond Future	9.1000	8.9950	96.4025	96.9737	0.00
08/08/2008	R203 On 07-May-09			Bond Future	9.1000	8.9950	96.4025	96.9737	0.00
08/08/2008	R203 On 07-May-09			Bond Future	9.1000	8.9950	96.4025	96.9737	0.00
08/08/2008	R203 On 06-November-08			Bond Future	9.3800	9.2830	94.5992	95.1393	0.00
08/08/2008	R203 On 06-November-08			Bond Future	9.3800	9.2830	94.5992	95.1393	0.00
08/08/2008	R203 On 06-November-08			Bond Future	9.3800	9.2830	94.5992	95.1393	0.00
08/08/2008	R203 On 06-November-08			Bond Future	9.3800	9.2830	94.5992	95.1393	0.00
08/08/2008	R203 On 06-November-08			Bond Future	9.3800	9.2830	94.5992	95.1393	0.00
08/08/2008	R203 On 06-November-08			Bond Future	9.3800	9.2830	94.5992	95.1393	0.00
08/08/2008	R203 On 06-November-08			Bond Future	9.3800	9.2830	94.5992	95.1393	0.00
08/08/2008	R204 On 05-February-09			Bond Future	9.2300	9.1340	93.2447	93.8341	9.00
08/08/2008	R204 On 05-February-09			Bond Future	9.2300	9.1340	93.2447	93.8341	9.00
08/08/2008	R204 On 05-February-09			Bond Future	9.2300	9.1340	93.2447	93.8341	9.00
08/08/2008	R204 On 05-February-09			Bond Future	9.2300	9.1340	93.2447	93.8341	9.00
08/08/2008	R204 On 05-February-09			Bond Future	9.2300	9.1340	93.2447	93.8341	9.00
08/08/2008	R204 On 05-February-09			Bond Future	9.2300	9.1340	93.2447	93.8341	9.00
08/08/2008	R204 On 05-February-09			Bond Future	9.2300	9.1340	93.2447	93.8341	9.00
08/08/2008	R204 On 07-May-09			Bond Future	9.1000	8.9970	96.1755	96.7810	0.00
08/08/2008	R204 On 07-May-09			Bond Future	9.1000	8.9970	96.1755	96.7810	0.00
08/08/2008	R204 On 07-May-09			Bond Future	9.1000	8.9970	96.1755	96.7810	0.00
08/08/2008	R204 On 07-May-09			Bond Future	9.1000	8.9970	96.1755	96.7810	0.00
08/08/2008	R204 On 07-May-09			Bond Future	9.1000	8.9970	96.1755	96.7810	0.00
08/08/2008	R204 On 07-May-09			Bond Future	9.1000	8.9970	96.1755	96.7810	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2008	R204 On 07-May-09			Bond Future	9.1000	8.9970	96.1755	96.7810	0.00
08/08/2008	R204 On 06-November-08			Bond Future	9.3500	9.2600	94.3795	94.9525	3126.00
08/08/2008	R204 On 06-November-08			Bond Future	9.3500	9.2600	94.3795	94.9525	3126.00
08/08/2008	R204 On 06-November-08			Bond Future	9.3500	9.2600	94.3795	94.9525	3126.00
08/08/2008	R204 On 06-November-08			Bond Future	9.3500	9.2600	94.3795	94.9525	3126.00
08/08/2008	R204 On 06-November-08			Bond Future	9.3500	9.2600	94.3795	94.9525	3126.00
08/08/2008	R204 On 06-November-08			Bond Future	9.3500	9.2600	94.3795	94.9525	3126.00
08/08/2008	R204 On 06-November-08			Bond Future	9.3500	9.2600	94.3795	94.9525	3126.00
08/08/2008	R206 On 05-February-09			Bond Future	9.2300	9.1240	93.8149	94.1961	0.00
08/08/2008	R206 On 05-February-09			Bond Future	9.2300	9.1240	93.8149	94.1961	0.00
08/08/2008	R206 On 05-February-09			Bond Future	9.2300	9.1240	93.8149	94.1961	0.00
08/08/2008	R206 On 05-February-09			Bond Future	9.2300	9.1240	93.8149	94.1961	0.00
08/08/2008	R206 On 05-February-09			Bond Future	9.2300	9.1240	93.8149	94.1961	0.00
08/08/2008	R206 On 05-February-09			Bond Future	9.2300	9.1240	93.8149	94.1961	0.00
08/08/2008	R206 On 05-February-09			Bond Future	9.2300	9.1240	93.8149	94.1961	0.00
08/08/2008	R206 On 07-May-09			Bond Future	9.0100	8.8960	96.7622	97.1578	0.00
08/08/2008	R206 On 07-May-09			Bond Future	9.0100	8.8960	96.7622	97.1578	0.00
08/08/2008	R206 On 07-May-09			Bond Future	9.0100	8.8960	96.7622	97.1578	0.00
08/08/2008	R206 On 07-May-09			Bond Future	9.0100	8.8960	96.7622	97.1578	0.00
08/08/2008	R206 On 07-May-09			Bond Future	9.0100	8.8960	96.7622	97.1578	0.00
08/08/2008	R206 On 07-May-09			Bond Future	9.0100	8.8960	96.7622	97.1578	0.00
08/08/2008	R206 On 07-May-09			Bond Future	9.0100	8.8960	96.7622	97.1578	0.00
08/08/2008	R206 On 06-November-08			Bond Future	9.4300	9.3300	94.6529	95.0253	610.00
08/08/2008	R206 On 06-November-08			Bond Future	9.4300	9.3300	94.6529	95.0253	610.00
08/08/2008	R206 On 06-November-08			Bond Future	9.4300	9.3300	94.6529	95.0253	610.00
08/08/2008	R206 On 06-November-08			Bond Future	9.4300	9.3300	94.6529	95.0253	610.00
08/08/2008	R206 On 06-November-08			Bond Future	9.4300	9.3300	94.6529	95.0253	610.00
08/08/2008	R206 On 06-November-08			Bond Future	9.4300	9.3300	94.6529	95.0253	610.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2008	R206 On 06-November-08			Bond Future	9.4300	9.3300	94.6529	95.0253	610.00
08/08/2008	R207 On 05-February-09			Bond Future	9.2200	9.1180	87.1538	87.7562	0.00
08/08/2008	R207 On 05-February-09			Bond Future	9.2200	9.1180	87.1538	87.7562	0.00
08/08/2008	R207 On 05-February-09			Bond Future	9.2200	9.1180	87.1538	87.7562	0.00
08/08/2008	R207 On 05-February-09			Bond Future	9.2200	9.1180	87.1538	87.7562	0.00
08/08/2008	R207 On 05-February-09			Bond Future	9.2200	9.1180	87.1538	87.7562	0.00
08/08/2008	R207 On 05-February-09			Bond Future	9.2200	9.1180	87.1538	87.7562	0.00
08/08/2008	R207 On 05-February-09			Bond Future	9.2200	9.1180	87.1538	87.7562	0.00
08/08/2008	R207 On 07-May-09			Bond Future	9.0900	8.9940	89.8934	90.5141	0.00
08/08/2008	R207 On 07-May-09			Bond Future	9.0900	8.9940	89.8934	90.5141	0.00
08/08/2008	R207 On 07-May-09			Bond Future	9.0900	8.9940	89.8934	90.5141	0.00
08/08/2008	R207 On 07-May-09			Bond Future	9.0900	8.9940	89.8934	90.5141	0.00
08/08/2008	R207 On 07-May-09			Bond Future	9.0900	8.9940	89.8934	90.5141	0.00
08/08/2008	R207 On 07-May-09			Bond Future	9.0900	8.9940	89.8934	90.5141	0.00
08/08/2008	R207 On 07-May-09			Bond Future	9.0900	8.9940	89.8934	90.5141	0.00
08/08/2008	R207 On 06-November-08			Bond Future	9.3300	9.2370	88.0774	88.6550	0.00
08/08/2008	R207 On 06-November-08			Bond Future	9.3300	9.2370	88.0774	88.6550	0.00
08/08/2008	R207 On 06-November-08			Bond Future	9.3300	9.2370	88.0774	88.6550	0.00
08/08/2008	R207 On 06-November-08			Bond Future	9.3300	9.2370	88.0774	88.6550	0.00
08/08/2008	R207 On 06-November-08			Bond Future	9.3300	9.2370	88.0774	88.6550	0.00
08/08/2008	R207 On 06-November-08			Bond Future	9.3300	9.2370	88.0774	88.6550	0.00
08/08/2008	R207 On 06-November-08			Bond Future	9.3300	9.2370	88.0774	88.6550	0.00
08/08/2008	R209 On 05-February-09			Bond Future	8.7900	8.6960	76.1817	76.9353	0.00
08/08/2008	R209 On 05-February-09			Bond Future	8.7900	8.6960	76.1817	76.9353	0.00
08/08/2008	R209 On 05-February-09			Bond Future	8.7900	8.6960	76.1817	76.9353	0.00
08/08/2008	R209 On 05-February-09			Bond Future	8.7900	8.6960	76.1817	76.9353	0.00
08/08/2008	R209 On 05-February-09			Bond Future	8.7900	8.6960	76.1817	76.9353	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2008	R209 On 05-February-09			Bond Future	8.7900	8.6960	76.1817	76.9353	0.00
08/08/2008	R209 On 05-February-09			Bond Future	8.7900	8.6960	76.1817	76.9353	0.00
08/08/2008	R209 On 07-May-09			Bond Future	8.7000	8.6040	75.4057	76.1875	0.00
08/08/2008	R209 On 07-May-09			Bond Future	8.7000	8.6040	75.4057	76.1875	0.00
08/08/2008	R209 On 07-May-09			Bond Future	8.7000	8.6040	75.4057	76.1875	0.00
08/08/2008	R209 On 07-May-09			Bond Future	8.7000	8.6040	75.4057	76.1875	0.00
08/08/2008	R209 On 07-May-09			Bond Future	8.7000	8.6040	75.4057	76.1875	0.00
08/08/2008	R209 On 07-May-09			Bond Future	8.7000	8.6040	75.4057	76.1875	0.00
08/08/2008	R209 On 07-May-09			Bond Future	8.7000	8.6040	75.4057	76.1875	0.00
08/08/2008	R209 On 06-November-08			Bond Future	8.8700	8.7820	73.8825	74.6173	6890.00
08/08/2008	R209 On 06-November-08			Bond Future	8.8700	8.7820	73.8825	74.6173	6890.00
08/08/2008	R209 On 06-November-08			Bond Future	8.8700	8.7820	73.8825	74.6173	6890.00
08/08/2008	R209 On 06-November-08			Bond Future	8.8700	8.7820	73.8825	74.6173	6890.00
08/08/2008	R209 On 06-November-08			Bond Future	8.8700	8.7820	73.8825	74.6173	6890.00
08/08/2008	R209 On 06-November-08			Bond Future	8.8700	8.7820	73.8825	74.6173	6890.00
08/08/2008	R209 On 06-November-08			Bond Future	8.8700	8.7820	73.8825	74.6173	6890.00
08/08/2008	TRT1 On 05-February-09			Index Future	273.5600	274.5630	273.5640	274.5630	0.00
08/08/2008	TRT1 On 05-February-09			Index Future	273.5600	274.5630	273.5640	274.5630	0.00
08/08/2008	TRT1 On 05-February-09			Index Future	273.5600	274.5630	273.5640	274.5630	0.00
08/08/2008	TRT1 On 05-February-09			Index Future	273.5600	274.5630	273.5640	274.5630	0.00
08/08/2008	TRT1 On 05-February-09			Index Future	273.5600	274.5630	273.5640	274.5630	0.00
08/08/2008	TRT1 On 05-February-09			Index Future	273.5600	274.5630	273.5640	274.5630	0.00
08/08/2008	TRT1 On 05-February-09			Index Future	273.5600	274.5630	273.5640	274.5630	0.00
08/08/2008	TRT1 On 07-May-09			Index Future	281.8000	282.8220	281.7950	282.8220	0.00
08/08/2008	TRT1 On 07-May-09			Index Future	281.8000	282.8220	281.7950	282.8220	0.00
08/08/2008	TRT1 On 07-May-09			Index Future	281.8000	282.8220	281.7950	282.8220	0.00
08/08/2008	TRT1 On 07-May-09			Index Future	281.8000	282.8220	281.7950	282.8220	0.00
08/08/2008	TRT1 On 07-May-09			Index Future	281.8000	282.8220	281.7950	282.8220	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2008	TRT1 On 07-May-09			Index Future	281.8000	282.8220	281.7950	282.8220	0.00
08/08/2008	TRT1 On 07-May-09			Index Future	281.8000	282.8220	281.7950	282.8220	0.00
08/08/2008	TRT1 On 06-November-08			Index Future	265.5300	266.4970	265.5270	266.4970	300.00
08/08/2008	TRT1 On 06-November-08			Index Future	265.5300	266.4970	265.5270	266.4970	300.00
08/08/2008	TRT1 On 06-November-08			Index Future	265.5300	266.4970	265.5270	266.4970	300.00
08/08/2008	TRT1 On 06-November-08			Index Future	265.5300	266.4970	265.5270	266.4970	300.00
08/08/2008	TRT1 On 06-November-08			Index Future	265.5300	266.4970	265.5270	266.4970	300.00
08/08/2008	TRT1 On 06-November-08			Index Future	265.5300	266.4970	265.5270	266.4970	300.00
08/08/2008	TRT1 On 06-November-08			Index Future	265.5300	266.4970	265.5270	266.4970	300.00
08/08/2008	ZAAD On 16-March-09			Currency Future	7.0800	6.9921	7.0814	6.9921	10.00
08/08/2008	ZAAD On 16-March-09			Currency Future	7.0800	6.9921	7.0814	6.9921	10.00
08/08/2008	ZAAD On 16-March-09			Currency Future	7.0800	6.9921	7.0814	6.9921	10.00
08/08/2008	ZAAD On 16-March-09			Currency Future	7.0800	6.9921	7.0814	6.9921	10.00
08/08/2008	ZAAD On 16-March-09			Currency Future	7.0800	6.9921	7.0814	6.9921	10.00
08/08/2008	ZAAD On 16-March-09			Currency Future	7.0800	6.9921	7.0814	6.9921	10.00
08/08/2008	ZAAD On 16-March-09			Currency Future	7.0800	6.9921	7.0814	6.9921	10.00
08/08/2008	ZAAD On 15-September-08			Currency Future	6.9000	6.8160	6.9009	6.8160	2203.00
08/08/2008	ZAAD On 15-September-08			Currency Future	6.9000	6.8160	6.9009	6.8160	2203.00
08/08/2008	ZAAD On 15-September-08			Currency Future	6.9000	6.8160	6.9009	6.8160	2203.00
08/08/2008	ZAAD On 15-September-08			Currency Future	6.9000	6.8160	6.9009	6.8160	2203.00
08/08/2008	ZAAD On 15-September-08			Currency Future	6.9000	6.8160	6.9009	6.8160	2203.00
08/08/2008	ZAAD On 15-September-08			Currency Future	6.9000	6.8160	6.9009	6.8160	2203.00
08/08/2008	ZAAD On 15-September-08			Currency Future	6.9000	6.8160	6.9009	6.8160	2203.00
08/08/2008	ZAAD On 12-December-08			Currency Future	6.9900	6.9041	6.9894	6.9041	4959.00
08/08/2008	ZAAD On 12-December-08			Currency Future	6.9900	6.9041	6.9894	6.9041	4959.00
08/08/2008	ZAAD On 12-December-08			Currency Future	6.9900	6.9041	6.9894	6.9041	4959.00
08/08/2008	ZAAD On 12-December-08			Currency Future	6.9900	6.9041	6.9894	6.9041	4959.00
08/08/2008	ZAAD On 12-December-08			Currency Future	6.9900	6.9041	6.9894	6.9041	4959.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2008	ZAAD On 12-December-08			Currency Future	6.9900	6.9041	6.9894	6.9041	4959.00
08/08/2008	ZAAD On 12-December-08			Currency Future	6.9900	6.9041	6.9894	6.9041	4959.00