



Currency Futures Weekly Statistics

For 2008/11/28

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|-----------------|-----------|------------------------------|---------------|
| 28/11/2008 | \$ / R On 16-March-09 | Currency Future | 10.2584 | 10.1374 | 19,668 |
| 28/11/2008 | \$ / R On 16-March-09 | Currency Future | 10.2584 | 10.1374 | 19,668 |
| 28/11/2008 | \$ / R On 16-March-09 | Currency Future | 10.2584 | 10.1374 | 19,668 |
| 28/11/2008 | \$ / R On 16-March-09 | Currency Future | 10.2584 | 10.1374 | 19,668 |
| 28/11/2008 | \$ / R On 16-March-09 | Currency Future | 10.2584 | 10.1374 | 19,668 |
| 28/11/2008 | \$ / R On 16-March-09 | Currency Future | 10.2584 | 10.1374 | 19,668 |
| 28/11/2008 | \$ / R On 16-March-09 | Currency Future | 10.2584 | 10.1374 | 19,668 |
| 28/11/2008 | \$ / R On 16-March-09 | Currency Future | 10.2584 | 10.1374 | 19,668 |
| 28/11/2008 | \$ / R On 16-March-09 | Currency Future | 10.2584 | 10.1374 | 19,668 |
| 28/11/2008 | \$ / R On 12-June-09 | Currency Future | 10.4477 | 10.3250 | 2,548 |
| 28/11/2008 | \$ / R On 12-June-09 | Currency Future | 10.4477 | 10.3250 | 2,548 |
| 28/11/2008 | \$ / R On 12-June-09 | Currency Future | 10.4477 | 10.3250 | 2,548 |
| 28/11/2008 | \$ / R On 12-June-09 | Currency Future | 10.4477 | 10.3250 | 2,548 |
| 28/11/2008 | \$ / R On 12-June-09 | Currency Future | 10.4477 | 10.3250 | 2,548 |
| 28/11/2008 | \$ / R On 12-June-09 | Currency Future | 10.4477 | 10.3250 | 2,548 |
| 28/11/2008 | \$ / R On 12-June-09 | Currency Future | 10.4477 | 10.3250 | 2,548 |
| 28/11/2008 | \$ / R On 12-June-09 | Currency Future | 10.4477 | 10.3250 | 2,548 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 10.0328 | 9.9134 | 170,538 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 10.0328 | 9.9134 | 170,538 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 10.0328 | 9.9134 | 170,538 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 10.0328 | 9.9134 | 170,538 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 10.0328 | 9.9134 | 170,538 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 10.0328 | 9.9134 | 170,538 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 10.0328 | 9.9134 | 170,538 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 10.0328 | 9.9134 | 170,538 |
| 28/11/2008 | \$ / R On 14-December-09 | Currency Future | 10.9033 | 10.7894 | 0 |
| 28/11/2008 | \$ / R On 14-December-09 | Currency Future | 10.9033 | 10.7894 | 0 |
| 28/11/2008 | \$ / R On 14-December-09 | Currency Future | 10.9033 | 10.7894 | 0 |
| 28/11/2008 | \$ / R On 14-December-09 | Currency Future | 10.9033 | 10.7894 | 0 |
| 28/11/2008 | \$ / R On 14-December-09 | Currency Future | 10.9033 | 10.7894 | 0 |
| 28/11/2008 | \$ / R On 14-December-09 | Currency Future | 10.9033 | 10.7894 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|-----------------|-----------|---------------------------------|---------------|
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 3469 | 3588 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 3469 | 3588 | 0 |
| 28/11/2008 | \$ / R On 16-March-09 | Currency Future | 418 | 374 | 0 |
| 28/11/2008 | \$ / R On 16-March-09 | Currency Future | 418 | 374 | 0 |
| 28/11/2008 | \$ / R On 16-March-09 | Currency Future | 418 | 374 | 0 |
| 28/11/2008 | \$ / R On 16-March-09 | Currency Future | 418 | 374 | 0 |
| 28/11/2008 | \$ / R On 16-March-09 | Currency Future | 418 | 374 | 0 |
| 28/11/2008 | \$ / R On 16-March-09 | Currency Future | 418 | 374 | 0 |
| 28/11/2008 | \$ / R On 16-March-09 | Currency Future | 418 | 374 | 0 |
| 28/11/2008 | \$ / R On 16-March-09 | Currency Future | 418 | 374 | 0 |
| 28/11/2008 | \$ / R On 16-March-09 | Currency Future | 418 | 374 | 0 |
| 28/11/2008 | \$ / R On 16-March-09 | Currency Future | 418 | 374 | 0 |
| 28/11/2008 | \$ / R On 16-March-09 | Currency Future | 418 | 374 | 0 |
| 28/11/2008 | \$ / R On 16-March-09 | Currency Future | 418 | 374 | 0 |
| 28/11/2008 | \$ / R On 16-March-09 | Currency Future | 418 | 374 | 0 |
| 28/11/2008 | \$ / R On 16-March-09 | Currency Future | 418 | 374 | 0 |
| 28/11/2008 | \$ / R On 16-March-09 | Currency Future | 1060 | 1137 | 0 |
| 28/11/2008 | \$ / R On 16-March-09 | Currency Future | 1060 | 1137 | 0 |
| 28/11/2008 | \$ / R On 16-March-09 | Currency Future | 1060 | 1137 | 0 |
| 28/11/2008 | \$ / R On 16-March-09 | Currency Future | 1060 | 1137 | 0 |
| 28/11/2008 | \$ / R On 16-March-09 | Currency Future | 1060 | 1137 | 0 |
| 28/11/2008 | \$ / R On 16-March-09 | Currency Future | 1060 | 1137 | 0 |
| 28/11/2008 | \$ / R On 16-March-09 | Currency Future | 1060 | 1137 | 0 |
| 28/11/2008 | \$ / R On 16-March-09 | Currency Future | 1060 | 1137 | 0 |
| 28/11/2008 | \$ / R On 16-March-09 | Currency Future | 1060 | 1137 | 0 |
| 28/11/2008 | \$ / R On 16-March-09 | Currency Future | 1060 | 1137 | 0 |
| 28/11/2008 | \$ / R On 16-March-09 | Currency Future | 1060 | 1137 | 0 |
| 28/11/2008 | \$ / R On 16-March-09 | Currency Future | 1060 | 1137 | 0 |
| 28/11/2008 | \$ / R On 16-March-09 | Currency Future | 1060 | 1137 | 0 |
| 28/11/2008 | \$ / R On 16-March-09 | Currency Future | 1060 | 1137 | 0 |
| 28/11/2008 | \$ / R On 16-March-09 | Currency Future | 1060 | 1137 | 0 |
| 28/11/2008 | \$ / R On 12-June-09 | Currency Future | 547 | 504 | 0 |
| 28/11/2008 | \$ / R On 12-June-09 | Currency Future | 1400 | 1479 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 2434 | 2315 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 1 | 2 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 2384 | 2266 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 2384 | 2266 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 2384 | 2266 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 2384 | 2266 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 2384 | 2266 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 2384 | 2266 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 1 | 3 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 1 | 3 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 1 | 3 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|-----------------|-----------|---------------------------------|---------------|
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 1 | 3 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 1 | 3 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 27 | 27 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 27 | 27 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 27 | 27 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 27 | 27 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 27 | 27 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 1394 | 1514 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 1394 | 1514 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 1394 | 1514 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 1394 | 1514 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 1394 | 1514 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 11 | 11 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 11 | 11 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 11 | 11 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 11 | 11 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 11 | 11 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 2128 | 2248 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 2128 | 2248 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 2128 | 2248 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 2128 | 2248 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 2128 | 2248 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 2128 | 2248 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 5 | 5 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 5 | 5 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 5 | 5 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 5 | 5 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 5 | 5 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 2872 | 2992 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 2872 | 2992 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 2872 | 2992 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 2872 | 2992 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 2872 | 2992 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 1 | 1 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 1 | 1 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 1 | 1 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 1 | 1 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 1 | 1 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 3618 | 3738 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 3618 | 3738 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 3618 | 3738 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 3618 | 3738 | 0 |
| 28/11/2008 | \$ / R On 12-December-08 | Currency Future | 3618 | 3738 | 0 |
| 28/11/2008 | \$ / R On 12-June-09 | Currency Future | 631 | 583 | 0 |
| 28/11/2008 | \$ / R On 12-June-09 | Currency Future | 631 | 583 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|-----------------|-----------|---------------------------------|---------------|
| 28/11/2008 | \$ / R On 12-June-09 | Currency Future | 631 | 583 | 0 |
| 28/11/2008 | \$ / R On 12-June-09 | Currency Future | 631 | 583 | 0 |
| 28/11/2008 | \$ / R On 12-June-09 | Currency Future | 631 | 583 | 0 |
| 28/11/2008 | \$ / R On 12-June-09 | Currency Future | 1234 | 1308 | 0 |
| 28/11/2008 | \$ / R On 12-June-09 | Currency Future | 1234 | 1308 | 0 |
| 28/11/2008 | \$ / R On 12-June-09 | Currency Future | 1234 | 1308 | 0 |
| 28/11/2008 | \$ / R On 12-June-09 | Currency Future | 1234 | 1308 | 0 |
| 28/11/2008 | \$ / R On 12-June-09 | Currency Future | 1234 | 1308 | 0 |
| 28/11/2008 | \$ / R On 12-June-09 | Currency Future | 1234 | 1308 | 0 |
| 28/11/2008 | \$ / R On 14-December-09 | Currency Future | 2571 | 2472 | 0 |
| 28/11/2008 | \$ / R On 14-December-09 | Currency Future | 167 | 183 | 0 |
| 28/11/2008 | \$ / R On 14-December-09 | Currency Future | 1704 | 1644 | 0 |
| 28/11/2008 | \$ / R On 14-December-09 | Currency Future | 501 | 554 | 0 |
| 28/11/2008 | \$ / R On 14-December-09 | Currency Future | 650 | 628 | 0 |
| 28/11/2008 | \$ / R On 14-December-09 | Currency Future | 3047 | 3139 | 0 |
| 28/11/2008 | \$ / R On 14-December-09 | Currency Future | 1230 | 0 | 0 |
| 28/11/2008 | \$ / R On 14-December-09 | Currency Future | 1230 | 0 | 0 |
| 28/11/2008 | \$ / R On 14-December-09 | Currency Future | 1230 | 0 | 0 |
| 28/11/2008 | \$ / R On 14-December-09 | Currency Future | 1127 | 0 | 0 |
| 28/11/2008 | \$ / R On 14-December-09 | Currency Future | 1127 | 0 | 0 |
| 28/11/2008 | \$ / R On 14-December-09 | Currency Future | 1127 | 0 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 15.7212 | 15.6088 | 7,503 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 15.7212 | 15.6088 | 7,503 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 15.7212 | 15.6088 | 7,503 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 15.7212 | 15.6088 | 7,503 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 15.7212 | 15.6088 | 7,503 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 15.7212 | 15.6088 | 7,503 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 15.7212 | 15.6088 | 7,503 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 15.7212 | 15.6088 | 7,503 |
| 28/11/2008 | £ / R On 12-June-09 | Currency Future | 16.0223 | 15.9084 | 7 |
| 28/11/2008 | £ / R On 12-June-09 | Currency Future | 16.0223 | 15.9084 | 7 |
| 28/11/2008 | £ / R On 12-June-09 | Currency Future | 16.0223 | 15.9084 | 7 |
| 28/11/2008 | £ / R On 12-June-09 | Currency Future | 16.0223 | 15.9084 | 7 |
| 28/11/2008 | £ / R On 12-June-09 | Currency Future | 16.0223 | 15.9084 | 7 |
| 28/11/2008 | £ / R On 12-June-09 | Currency Future | 16.0223 | 15.9084 | 7 |
| 28/11/2008 | £ / R On 12-June-09 | Currency Future | 16.0223 | 15.9084 | 7 |
| 28/11/2008 | £ / R On 12-June-09 | Currency Future | 16.0223 | 15.9084 | 7 |
| 28/11/2008 | £ / R On 12-December-08 | Currency Future | 15.3627 | 15.2501 | 3,112 |
| 28/11/2008 | £ / R On 12-December-08 | Currency Future | 15.3627 | 15.2501 | 3,112 |
| 28/11/2008 | £ / R On 12-December-08 | Currency Future | 15.3627 | 15.2501 | 3,112 |
| 28/11/2008 | £ / R On 12-December-08 | Currency Future | 15.3627 | 15.2501 | 3,112 |
| 28/11/2008 | £ / R On 12-December-08 | Currency Future | 15.3627 | 15.2501 | 3,112 |
| 28/11/2008 | £ / R On 12-December-08 | Currency Future | 15.3627 | 15.2501 | 3,112 |
| 28/11/2008 | £ / R On 12-December-08 | Currency Future | 15.3627 | 15.2501 | 3,112 |
| 28/11/2008 | £ / R On 12-December-08 | Currency Future | 15.3627 | 15.2501 | 3,112 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|-----------------|-----------|---------------------------------|---------------|
| 28/11/2008 | £ / R On 12-December-08 | Currency Future | 15.3627 | 15.2501 | 3,112 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 880 | 750 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 880 | 750 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 880 | 750 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 880 | 750 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 880 | 750 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 880 | 750 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 880 | 750 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 880 | 750 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 880 | 750 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 880 | 750 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 1108 | 1091 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 1108 | 1091 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 1108 | 1091 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 1108 | 1091 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 1108 | 1091 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 1108 | 1091 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 1108 | 1091 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 1108 | 1091 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 1108 | 1091 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 1108 | 1091 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 1108 | 1091 | 0 |
| 28/11/2008 | £ / R On 12-June-09 | Currency Future | 627 | 551 | 0 |
| 28/11/2008 | £ / R On 12-June-09 | Currency Future | 2405 | 2443 | 0 |
| 28/11/2008 | £ / R On 12-December-08 | Currency Future | 11 | 5 | 0 |
| 28/11/2008 | £ / R On 12-December-08 | Currency Future | 2298 | 2405 | 0 |
| 28/11/2008 | £ / R On 12-June-09 | Currency Future | 787 | 702 | 0 |
| 28/11/2008 | £ / R On 12-June-09 | Currency Future | 2015 | 2043 | 0 |
| 28/11/2008 | £ / R On 12-December-08 | Currency Future | 726 | 615 | 0 |
| 28/11/2008 | £ / R On 12-December-08 | Currency Future | 163 | 165 | 0 |
| 28/11/2008 | £ / R On 12-December-08 | Currency Future | 86 | 56 | 0 |
| 28/11/2008 | £ / R On 12-December-08 | Currency Future | 1273 | 1356 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 428 | 327 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 2057 | 2068 | 0 |
| 28/11/2008 | £ / R On 12-June-09 | Currency Future | 696 | 616 | 0 |
| 28/11/2008 | £ / R On 12-June-09 | Currency Future | 2224 | 2258 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 350 | 259 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 2329 | 2351 | 0 |
| 28/11/2008 | £ / R On 12-June-09 | Currency Future | 654 | 576 | 0 |
| 28/11/2008 | £ / R On 12-June-09 | Currency Future | 2331 | 2368 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 951 | 815 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 951 | 815 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 951 | 815 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-----------------|-----------|---------------------------------|---------------|
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 951 | 815 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 951 | 815 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 951 | 815 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 951 | 815 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 951 | 815 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 951 | 815 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 951 | 815 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 951 | 815 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 951 | 815 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 980 | 956 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 980 | 956 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 980 | 956 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 980 | 956 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 980 | 956 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 980 | 956 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 980 | 956 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 980 | 956 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 980 | 956 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 980 | 956 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 915 | 782 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 915 | 782 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 915 | 782 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 915 | 782 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 915 | 782 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 915 | 782 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 915 | 782 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 915 | 782 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 1043 | 1023 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 1043 | 1023 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 1043 | 1023 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 1043 | 1023 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 1043 | 1023 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 1043 | 1023 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 1043 | 1023 | 0 |
| 28/11/2008 | £ / R On 16-March-09 | Currency Future | 1043 | 1023 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 13.0491 | 13.0656 | 4,768 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 13.0491 | 13.0656 | 4,768 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 13.0491 | 13.0656 | 4,768 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 13.0491 | 13.0656 | 4,768 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 13.0491 | 13.0656 | 4,768 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 13.0491 | 13.0656 | 4,768 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|-----------------|-----------|---------------------------------|---------------|
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 421 | 437 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 421 | 437 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 421 | 437 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 421 | 437 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 421 | 437 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 421 | 437 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 421 | 437 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 421 | 437 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 421 | 437 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 421 | 437 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 421 | 437 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 157 | 161 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 157 | 161 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 157 | 161 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 157 | 161 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 157 | 161 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 157 | 161 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 157 | 161 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 157 | 161 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 157 | 161 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2 | 2 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 3838 | 3827 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 250 | 252 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 2551 | 2536 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 184 | 186 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 3285 | 3270 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 113 | 118 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 4014 | 4002 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2466 | 2479 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2466 | 2479 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2466 | 2479 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2466 | 2479 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2466 | 2479 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2466 | 2479 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2466 | 2479 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2466 | 2479 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2466 | 2479 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2466 | 2479 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2466 | 2479 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2466 | 2479 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2466 | 2479 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2466 | 2479 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 3 | 3 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 3 | 3 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 3 | 3 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|-----------------|-----------|------------------------------|---------------|
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 1564 | 1554 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 1564 | 1554 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 1564 | 1554 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 1564 | 1554 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 1564 | 1554 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 1564 | 1554 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 1564 | 1554 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 1564 | 1554 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 1564 | 1554 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 1564 | 1554 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 13 | 15 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 13 | 15 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 13 | 15 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 13 | 15 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 13 | 15 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 13 | 15 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 13 | 15 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 13 | 15 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 13 | 15 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2350 | 2340 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2350 | 2340 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2350 | 2340 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2350 | 2340 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2350 | 2340 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2350 | 2340 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2350 | 2340 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2350 | 2340 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2350 | 2340 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2350 | 2340 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 6 | 8 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 6 | 8 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 6 | 8 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 6 | 8 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 6 | 8 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 6 | 8 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 6 | 8 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 6 | 8 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 6 | 8 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 6 | 8 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 3143 | 3132 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|-----------------|-----------|---------------------------------|---------------|
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 52 | 49 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 52 | 49 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 52 | 49 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 52 | 49 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 52 | 49 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 52 | 49 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 52 | 49 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 52 | 49 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 420 | 421 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 420 | 421 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 420 | 421 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 420 | 421 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 420 | 421 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 420 | 421 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 420 | 421 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 420 | 421 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 420 | 421 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 420 | 421 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 420 | 421 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 420 | 421 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 420 | 421 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 1470 | 1456 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 1470 | 1456 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 1470 | 1456 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 1470 | 1456 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 1470 | 1456 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 1470 | 1456 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 1470 | 1456 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 1470 | 1456 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 1470 | 1456 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 1470 | 1456 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 1470 | 1456 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 1470 | 1456 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 1470 | 1456 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 1470 | 1456 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2864 | 2876 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 0 | 0 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 18 | 20 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 1954 | 1944 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 9 | 11 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2745 | 2735 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 3 | 4 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 3540 | 3528 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 2879 | 2895 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 30 | 29 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|-----------------|-----------|---------------------------------|---------------|
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 2106 | 2120 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 57 | 55 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 402 | 403 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 1552 | 1538 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 209 | 211 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 2960 | 2946 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 141 | 147 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 3692 | 3681 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 16 | 18 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 16 | 18 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 16 | 18 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 16 | 18 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 16 | 18 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2102 | 2092 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2102 | 2092 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2102 | 2092 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2102 | 2092 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2102 | 2092 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 2733 | 2747 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 2733 | 2747 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 2733 | 2747 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 2733 | 2747 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 2733 | 2747 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 2733 | 2747 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 2733 | 2747 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 34 | 32 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 34 | 32 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 34 | 32 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 34 | 32 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 34 | 32 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 34 | 32 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 1965 | 1980 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 1965 | 1980 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 1965 | 1980 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 1965 | 1980 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 1965 | 1980 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 66 | 64 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 66 | 64 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 66 | 64 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 66 | 64 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 66 | 64 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 270 | 272 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 270 | 272 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------|-----------------|-----------|------------------------------|---------------|
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 270 | 272 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 270 | 272 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 270 | 272 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 270 | 272 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 270 | 272 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 2371 | 2357 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 2371 | 2357 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 2371 | 2357 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 2371 | 2357 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 2371 | 2357 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 2371 | 2357 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 2371 | 2357 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 198 | 200 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 198 | 200 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 198 | 200 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 198 | 200 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 198 | 200 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 198 | 200 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 3099 | 3084 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 3099 | 3084 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 3099 | 3084 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 3099 | 3084 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 3099 | 3084 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 3099 | 3084 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 3099 | 3084 | 0 |
| 28/11/2008 | € / R On 12-June-09 | Currency Future | 671 | 678 | 0 |
| 28/11/2008 | € / R On 12-June-09 | Currency Future | 671 | 678 | 0 |
| 28/11/2008 | € / R On 12-June-09 | Currency Future | 671 | 678 | 0 |
| 28/11/2008 | € / R On 12-June-09 | Currency Future | 671 | 678 | 0 |
| 28/11/2008 | € / R On 12-June-09 | Currency Future | 671 | 678 | 0 |
| 28/11/2008 | € / R On 12-June-09 | Currency Future | 1429 | 1419 | 0 |
| 28/11/2008 | € / R On 12-June-09 | Currency Future | 1429 | 1419 | 0 |
| 28/11/2008 | € / R On 12-June-09 | Currency Future | 1429 | 1419 | 0 |
| 28/11/2008 | € / R On 12-June-09 | Currency Future | 1429 | 1419 | 0 |
| 28/11/2008 | € / R On 12-June-09 | Currency Future | 1429 | 1419 | 0 |
| 28/11/2008 | € / R On 12-June-09 | Currency Future | 637 | 644 | 0 |
| 28/11/2008 | € / R On 12-June-09 | Currency Future | 637 | 644 | 0 |
| 28/11/2008 | € / R On 12-June-09 | Currency Future | 637 | 644 | 0 |
| 28/11/2008 | € / R On 12-June-09 | Currency Future | 637 | 644 | 0 |
| 28/11/2008 | € / R On 12-June-09 | Currency Future | 637 | 644 | 0 |
| 28/11/2008 | € / R On 12-June-09 | Currency Future | 1495 | 1485 | 0 |
| 28/11/2008 | € / R On 12-June-09 | Currency Future | 1495 | 1485 | 0 |
| 28/11/2008 | € / R On 12-June-09 | Currency Future | 1495 | 1485 | 0 |
| 28/11/2008 | € / R On 12-June-09 | Currency Future | 1495 | 1485 | 0 |
| 28/11/2008 | € / R On 12-June-09 | Currency Future | 1495 | 1485 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------|-----------------|-----------|------------------------------|---------------|
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2615 | 2627 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2615 | 2627 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2615 | 2627 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2615 | 2627 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2615 | 2627 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 1 | 1 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 1 | 1 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 1 | 1 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 1 | 1 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 1 | 1 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 1824 | 1837 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 10 | 11 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 15 | 17 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2201 | 2191 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 7 | 9 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2994 | 2983 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 2 | 3 | 0 |
| 28/11/2008 | € / R On 12-December-08 | Currency Future | 3788 | 3777 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 2635 | 2649 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 36 | 34 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 1871 | 1887 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 72 | 71 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 191 | 193 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 3192 | 3177 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 120 | 126 | 0 |
| 28/11/2008 | € / R On 16-March-09 | Currency Future | 3921 | 3910 | 0 |
| 28/11/2008 | € / R On 12-June-09 | Currency Future | 816 | 824 | 0 |
| 28/11/2008 | € / R On 12-June-09 | Currency Future | 1174 | 1165 | 0 |
| 28/11/2008 | € / R On 12-June-09 | Currency Future | 637 | 644 | 0 |
| 28/11/2008 | € / R On 12-June-09 | Currency Future | 1495 | 1485 | 0 |
| 28/11/2008 | ZAAD On 16-March-09 | Currency Future | 6.6658 | 6.6085 | 2,286 |
| 28/11/2008 | ZAAD On 16-March-09 | Currency Future | 6.6658 | 6.6085 | 2,286 |
| 28/11/2008 | ZAAD On 16-March-09 | Currency Future | 6.6658 | 6.6085 | 2,286 |
| 28/11/2008 | ZAAD On 16-March-09 | Currency Future | 6.6658 | 6.6085 | 2,286 |
| 28/11/2008 | ZAAD On 16-March-09 | Currency Future | 6.6658 | 6.6085 | 2,286 |
| 28/11/2008 | ZAAD On 16-March-09 | Currency Future | 6.6658 | 6.6085 | 2,286 |
| 28/11/2008 | ZAAD On 16-March-09 | Currency Future | 6.6658 | 6.6085 | 2,286 |
| 28/11/2008 | ZAAD On 16-March-09 | Currency Future | 6.6658 | 6.6085 | 2,286 |
| 28/11/2008 | ZAAD On 16-March-09 | Currency Future | 6.6658 | 6.6085 | 2,286 |
| 28/11/2008 | ZAAD On 12-June-09 | Currency Future | 6.7709 | 6.7148 | 600 |
| 28/11/2008 | ZAAD On 12-June-09 | Currency Future | 6.7709 | 6.7148 | 600 |
| 28/11/2008 | ZAAD On 12-June-09 | Currency Future | 6.7709 | 6.7148 | 600 |
| 28/11/2008 | ZAAD On 12-June-09 | Currency Future | 6.7709 | 6.7148 | 600 |
| 28/11/2008 | ZAAD On 12-June-09 | Currency Future | 6.7709 | 6.7148 | 600 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------|-----------------|-----------|------------------------------|---------------|
| 28/11/2008 | ZAAD On 12-June-09 | Currency Future | 6.7709 | 6.7148 | 600 |
| 28/11/2008 | ZAAD On 12-June-09 | Currency Future | 6.7709 | 6.7148 | 600 |
| 28/11/2008 | ZAAD On 12-June-09 | Currency Future | 6.7709 | 6.7148 | 600 |
| 28/11/2008 | ZAAD On 12-December-08 | Currency Future | 6.5492 | 6.4942 | 5,363 |
| 28/11/2008 | ZAAD On 12-December-08 | Currency Future | 6.5492 | 6.4942 | 5,363 |
| 28/11/2008 | ZAAD On 12-December-08 | Currency Future | 6.5492 | 6.4942 | 5,363 |
| 28/11/2008 | ZAAD On 12-December-08 | Currency Future | 6.5492 | 6.4942 | 5,363 |
| 28/11/2008 | ZAAD On 12-December-08 | Currency Future | 6.5492 | 6.4942 | 5,363 |
| 28/11/2008 | ZAAD On 12-December-08 | Currency Future | 6.5492 | 6.4942 | 5,363 |
| 28/11/2008 | ZAAD On 12-December-08 | Currency Future | 6.5492 | 6.4942 | 5,363 |
| 28/11/2008 | ZAAD On 12-December-08 | Currency Future | 6.5492 | 6.4942 | 5,363 |
| 28/11/2008 | ZAAD On 16-March-09 | Currency Future | 278 | 261 | 0 |
| 28/11/2008 | ZAAD On 16-March-09 | Currency Future | 278 | 261 | 0 |
| 28/11/2008 | ZAAD On 16-March-09 | Currency Future | 278 | 261 | 0 |
| 28/11/2008 | ZAAD On 16-March-09 | Currency Future | 278 | 261 | 0 |
| 28/11/2008 | ZAAD On 16-March-09 | Currency Future | 278 | 261 | 0 |
| 28/11/2008 | ZAAD On 16-March-09 | Currency Future | 278 | 261 | 0 |
| 28/11/2008 | ZAAD On 16-March-09 | Currency Future | 278 | 261 | 0 |
| 28/11/2008 | ZAAD On 16-March-09 | Currency Future | 278 | 261 | 0 |
| 28/11/2008 | ZAAD On 16-March-09 | Currency Future | 278 | 261 | 0 |
| 28/11/2008 | ZAAD On 16-March-09 | Currency Future | 562 | 603 | 0 |
| 28/11/2008 | ZAAD On 16-March-09 | Currency Future | 562 | 603 | 0 |
| 28/11/2008 | ZAAD On 16-March-09 | Currency Future | 562 | 603 | 0 |
| 28/11/2008 | ZAAD On 16-March-09 | Currency Future | 562 | 603 | 0 |
| 28/11/2008 | ZAAD On 16-March-09 | Currency Future | 562 | 603 | 0 |
| 28/11/2008 | ZAAD On 16-March-09 | Currency Future | 562 | 603 | 0 |
| 28/11/2008 | ZAAD On 16-March-09 | Currency Future | 562 | 603 | 0 |
| 28/11/2008 | ZAAD On 16-March-09 | Currency Future | 562 | 603 | 0 |
| 28/11/2008 | ZAAD On 16-March-09 | Currency Future | 562 | 603 | 0 |
| 28/11/2008 | ZAAD On 16-March-09 | Currency Future | 562 | 603 | 0 |
| 28/11/2008 | ZAAD On 12-June-09 | Currency Future | 288 | 268 | 0 |
| 28/11/2008 | ZAAD On 12-June-09 | Currency Future | 288 | 268 | 0 |
| 28/11/2008 | ZAAD On 12-June-09 | Currency Future | 288 | 268 | 0 |
| 28/11/2008 | ZAAD On 12-June-09 | Currency Future | 288 | 268 | 0 |
| 28/11/2008 | ZAAD On 12-June-09 | Currency Future | 288 | 268 | 0 |
| 28/11/2008 | ZAAD On 12-June-09 | Currency Future | 288 | 268 | 0 |
| 28/11/2008 | ZAAD On 12-June-09 | Currency Future | 288 | 268 | 0 |
| 28/11/2008 | ZAAD On 12-June-09 | Currency Future | 288 | 268 | 0 |
| 28/11/2008 | ZAAD On 12-June-09 | Currency Future | 288 | 268 | 0 |
| 28/11/2008 | ZAAD On 12-June-09 | Currency Future | 288 | 268 | 0 |
| 28/11/2008 | ZAAD On 12-June-09 | Currency Future | 288 | 268 | 0 |
| 28/11/2008 | ZAAD On 12-June-09 | Currency Future | 288 | 268 | 0 |
| 28/11/2008 | ZAAD On 12-June-09 | Currency Future | 288 | 268 | 0 |
| 28/11/2008 | ZAAD On 12-June-09 | Currency Future | 288 | 268 | 0 |
| 28/11/2008 | ZAAD On 12-June-09 | Currency Future | 288 | 268 | 0 |
| 28/11/2008 | ZAAD On 12-June-09 | Currency Future | 917 | 953 | 0 |
| 28/11/2008 | ZAAD On 12-June-09 | Currency Future | 917 | 953 | 0 |
| 28/11/2008 | ZAAD On 12-June-09 | Currency Future | 917 | 953 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|--------------|------------------------|-----------------|-----------|---------------------------------|------------------|
| 28/11/2008 | ZAAD On 12-December-08 | Currency Future | 80 | 109 | 0 |
| 28/11/2008 | ZAAD On 12-December-08 | Currency Future | 80 | 109 | 0 |
| 28/11/2008 | ZAAD On 12-December-08 | Currency Future | 80 | 109 | 0 |
| 28/11/2008 | ZAAD On 12-December-08 | Currency Future | 80 | 109 | 0 |
| 28/11/2008 | ZAAD On 12-December-08 | Currency Future | 80 | 109 | 0 |
| 28/11/2008 | ZAAD On 12-December-08 | Currency Future | 80 | 109 | 0 |
| 28/11/2008 | ZAAD On 12-December-08 | Currency Future | 80 | 109 | 0 |
| 28/11/2008 | ZAAD On 12-December-08 | Currency Future | 80 | 109 | 0 |
| 28/11/2008 | ZAAD On 12-December-08 | Currency Future | 80 | 109 | 0 |
| 28/11/2008 | ZAAD On 12-December-08 | Currency Future | 80 | 109 | 0 |
| 28/11/2008 | ZAAD On 12-December-08 | Currency Future | 80 | 109 | 0 |
| Total | | | | | 2,013,528 |