



Currency Futures Weekly Statistics

For 2008/12/05

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/12/2008	\$ / R On 16-March-09	Currency Future	10.6148	10.4431	89,630
05/12/2008	\$ / R On 16-March-09	Currency Future	10.6148	10.4431	89,630
05/12/2008	\$ / R On 16-March-09	Currency Future	10.6148	10.4431	89,630
05/12/2008	\$ / R On 16-March-09	Currency Future	10.6148	10.4431	89,630
05/12/2008	\$ / R On 16-March-09	Currency Future	10.6148	10.4431	89,630
05/12/2008	\$ / R On 16-March-09	Currency Future	10.6148	10.4431	89,630
05/12/2008	\$ / R On 16-March-09	Currency Future	10.6148	10.4431	89,630
05/12/2008	\$ / R On 16-March-09	Currency Future	10.6148	10.4431	89,630
05/12/2008	\$ / R On 12-June-09	Currency Future	10.7905	10.6215	2,554
05/12/2008	\$ / R On 12-June-09	Currency Future	10.7905	10.6215	2,554
05/12/2008	\$ / R On 12-June-09	Currency Future	10.7905	10.6215	2,554
05/12/2008	\$ / R On 12-June-09	Currency Future	10.7905	10.6215	2,554
05/12/2008	\$ / R On 12-June-09	Currency Future	10.7905	10.6215	2,554
05/12/2008	\$ / R On 12-June-09	Currency Future	10.7905	10.6215	2,554
05/12/2008	\$ / R On 12-June-09	Currency Future	10.7905	10.6215	2,554
05/12/2008	\$ / R On 12-June-09	Currency Future	10.7905	10.6215	2,554
05/12/2008	\$ / R On 12-December-08	Currency Future	10.3913	10.2147	151,618
05/12/2008	\$ / R On 12-December-08	Currency Future	10.3913	10.2147	151,618
05/12/2008	\$ / R On 12-December-08	Currency Future	10.3913	10.2147	151,618
05/12/2008	\$ / R On 12-December-08	Currency Future	10.3913	10.2147	151,618
05/12/2008	\$ / R On 12-December-08	Currency Future	10.3913	10.2147	151,618
05/12/2008	\$ / R On 12-December-08	Currency Future	10.3913	10.2147	151,618
05/12/2008	\$ / R On 12-December-08	Currency Future	10.3913	10.2147	151,618
05/12/2008	\$ / R On 12-December-08	Currency Future	10.3913	10.2147	151,618
05/12/2008	\$ / R On 14-December-09	Currency Future	11.1423	10.9832	4,000
05/12/2008	\$ / R On 14-December-09	Currency Future	11.1423	10.9832	4,000
05/12/2008	\$ / R On 14-December-09	Currency Future	11.1423	10.9832	4,000
05/12/2008	\$ / R On 14-December-09	Currency Future	11.1423	10.9832	4,000
05/12/2008	\$ / R On 14-December-09	Currency Future	11.1423	10.9832	4,000
05/12/2008	\$ / R On 14-December-09	Currency Future	11.1423	10.9832	4,000

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/12/2008	\$ / R On 12-December-08	Currency Future	3110	3286	0
05/12/2008	\$ / R On 12-December-08	Currency Future	3110	3286	0
05/12/2008	\$ / R On 16-March-09	Currency Future	583	508	0
05/12/2008	\$ / R On 16-March-09	Currency Future	583	508	0
05/12/2008	\$ / R On 16-March-09	Currency Future	583	508	0
05/12/2008	\$ / R On 16-March-09	Currency Future	583	508	0
05/12/2008	\$ / R On 16-March-09	Currency Future	583	508	0
05/12/2008	\$ / R On 16-March-09	Currency Future	583	508	0
05/12/2008	\$ / R On 16-March-09	Currency Future	583	508	0
05/12/2008	\$ / R On 16-March-09	Currency Future	583	508	0
05/12/2008	\$ / R On 16-March-09	Currency Future	583	508	0
05/12/2008	\$ / R On 16-March-09	Currency Future	583	508	0
05/12/2008	\$ / R On 16-March-09	Currency Future	583	508	0
05/12/2008	\$ / R On 16-March-09	Currency Future	583	508	0
05/12/2008	\$ / R On 16-March-09	Currency Future	583	508	0
05/12/2008	\$ / R On 16-March-09	Currency Future	868	965	0
05/12/2008	\$ / R On 16-March-09	Currency Future	868	965	0
05/12/2008	\$ / R On 16-March-09	Currency Future	868	965	0
05/12/2008	\$ / R On 16-March-09	Currency Future	868	965	0
05/12/2008	\$ / R On 16-March-09	Currency Future	868	965	0
05/12/2008	\$ / R On 16-March-09	Currency Future	868	965	0
05/12/2008	\$ / R On 16-March-09	Currency Future	868	965	0
05/12/2008	\$ / R On 16-March-09	Currency Future	868	965	0
05/12/2008	\$ / R On 16-March-09	Currency Future	868	965	0
05/12/2008	\$ / R On 16-March-09	Currency Future	868	965	0
05/12/2008	\$ / R On 16-March-09	Currency Future	868	965	0
05/12/2008	\$ / R On 16-March-09	Currency Future	868	965	0
05/12/2008	\$ / R On 16-March-09	Currency Future	868	965	0
05/12/2008	\$ / R On 16-March-09	Currency Future	868	965	0
05/12/2008	\$ / R On 12-June-09	Currency Future	729	648	0
05/12/2008	\$ / R On 12-June-09	Currency Future	1238	1326	0
05/12/2008	\$ / R On 12-December-08	Currency Future	2791	2615	0
05/12/2008	\$ / R On 12-December-08	Currency Future	0	0	0
05/12/2008	\$ / R On 12-December-08	Currency Future	2741	2565	0
05/12/2008	\$ / R On 12-December-08	Currency Future	2741	2565	0
05/12/2008	\$ / R On 12-December-08	Currency Future	2741	2565	0
05/12/2008	\$ / R On 12-December-08	Currency Future	2741	2565	0
05/12/2008	\$ / R On 12-December-08	Currency Future	2741	2565	0
05/12/2008	\$ / R On 12-December-08	Currency Future	2741	2565	0
05/12/2008	\$ / R On 12-December-08	Currency Future	0	0	0
05/12/2008	\$ / R On 12-December-08	Currency Future	0	0	0
05/12/2008	\$ / R On 12-December-08	Currency Future	0	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/12/2008	\$ / R On 12-December-08	Currency Future	0	0	0
05/12/2008	\$ / R On 12-December-08	Currency Future	0	0	0
05/12/2008	\$ / R On 12-December-08	Currency Future	24	21	0
05/12/2008	\$ / R On 12-December-08	Currency Future	24	21	0
05/12/2008	\$ / R On 12-December-08	Currency Future	24	21	0
05/12/2008	\$ / R On 12-December-08	Currency Future	24	21	0
05/12/2008	\$ / R On 12-December-08	Currency Future	24	21	0
05/12/2008	\$ / R On 12-December-08	Currency Future	1033	1207	0
05/12/2008	\$ / R On 12-December-08	Currency Future	1033	1207	0
05/12/2008	\$ / R On 12-December-08	Currency Future	1033	1207	0
05/12/2008	\$ / R On 12-December-08	Currency Future	1033	1207	0
05/12/2008	\$ / R On 12-December-08	Currency Future	1033	1207	0
05/12/2008	\$ / R On 12-December-08	Currency Future	6	7	0
05/12/2008	\$ / R On 12-December-08	Currency Future	6	7	0
05/12/2008	\$ / R On 12-December-08	Currency Future	6	7	0
05/12/2008	\$ / R On 12-December-08	Currency Future	6	7	0
05/12/2008	\$ / R On 12-December-08	Currency Future	6	7	0
05/12/2008	\$ / R On 12-December-08	Currency Future	1765	1942	0
05/12/2008	\$ / R On 12-December-08	Currency Future	1765	1942	0
05/12/2008	\$ / R On 12-December-08	Currency Future	1765	1942	0
05/12/2008	\$ / R On 12-December-08	Currency Future	1765	1942	0
05/12/2008	\$ / R On 12-December-08	Currency Future	1765	1942	0
05/12/2008	\$ / R On 12-December-08	Currency Future	2	2	0
05/12/2008	\$ / R On 12-December-08	Currency Future	2	2	0
05/12/2008	\$ / R On 12-December-08	Currency Future	2	2	0
05/12/2008	\$ / R On 12-December-08	Currency Future	2	2	0
05/12/2008	\$ / R On 12-December-08	Currency Future	2	2	0
05/12/2008	\$ / R On 12-December-08	Currency Future	2511	2688	0
05/12/2008	\$ / R On 12-December-08	Currency Future	2511	2688	0
05/12/2008	\$ / R On 12-December-08	Currency Future	2511	2688	0
05/12/2008	\$ / R On 12-December-08	Currency Future	2511	2688	0
05/12/2008	\$ / R On 12-December-08	Currency Future	2511	2688	0
05/12/2008	\$ / R On 12-December-08	Currency Future	1	1	0
05/12/2008	\$ / R On 12-December-08	Currency Future	1	1	0
05/12/2008	\$ / R On 12-December-08	Currency Future	1	1	0
05/12/2008	\$ / R On 12-December-08	Currency Future	1	1	0
05/12/2008	\$ / R On 12-December-08	Currency Future	1	1	0
05/12/2008	\$ / R On 12-December-08	Currency Future	3259	3436	0
05/12/2008	\$ / R On 12-December-08	Currency Future	3259	3436	0
05/12/2008	\$ / R On 12-December-08	Currency Future	3259	3436	0
05/12/2008	\$ / R On 12-December-08	Currency Future	3259	3436	0
05/12/2008	\$ / R On 12-December-08	Currency Future	3259	3436	0
05/12/2008	\$ / R On 12-June-09	Currency Future	814	739	0
05/12/2008	\$ / R On 12-June-09	Currency Future	814	739	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/12/2008	\$ / R On 12-June-09	Currency Future	814	739	0
05/12/2008	\$ / R On 12-June-09	Currency Future	814	739	0
05/12/2008	\$ / R On 12-June-09	Currency Future	814	739	0
05/12/2008	\$ / R On 12-June-09	Currency Future	1073	1168	0
05/12/2008	\$ / R On 12-June-09	Currency Future	1073	1168	0
05/12/2008	\$ / R On 12-June-09	Currency Future	1073	1168	0
05/12/2008	\$ / R On 12-June-09	Currency Future	1073	1168	0
05/12/2008	\$ / R On 12-June-09	Currency Future	1073	1168	0
05/12/2008	\$ / R On 14-December-09	Currency Future	2806	2649	0
05/12/2008	\$ / R On 14-December-09	Currency Future	164	166	0
05/12/2008	\$ / R On 14-December-09	Currency Future	1914	1772	0
05/12/2008	\$ / R On 14-December-09	Currency Future	471	489	0
05/12/2008	\$ / R On 14-December-09	Currency Future	740	679	0
05/12/2008	\$ / R On 14-December-09	Currency Future	2897	2996	0
05/12/2008	\$ / R On 14-December-09	Currency Future	1391	1281	0
05/12/2008	\$ / R On 14-December-09	Currency Future	1391	1281	0
05/12/2008	\$ / R On 14-December-09	Currency Future	1391	1281	0
05/12/2008	\$ / R On 14-December-09	Currency Future	1048	1097	0
05/12/2008	\$ / R On 14-December-09	Currency Future	1048	1097	0
05/12/2008	\$ / R On 14-December-09	Currency Future	1048	1097	0
05/12/2008	\$ / R On 14-December-09	Currency Future	2561	2404	0
05/12/2008	\$ / R On 14-December-09	Currency Future	2561	2404	0
05/12/2008	\$ / R On 14-December-09	Currency Future	2561	2404	0
05/12/2008	\$ / R On 14-December-09	Currency Future	218	221	0
05/12/2008	\$ / R On 14-December-09	Currency Future	218	221	0
05/12/2008	\$ / R On 14-December-09	Currency Future	218	221	0
05/12/2008	\$ / R On 14-December-09	Currency Future	2106	1961	0
05/12/2008	\$ / R On 14-December-09	Currency Future	2106	1961	0
05/12/2008	\$ / R On 14-December-09	Currency Future	2106	1961	0
05/12/2008	\$ / R On 14-December-09	Currency Future	364	378	0
05/12/2008	\$ / R On 14-December-09	Currency Future	364	378	0
05/12/2008	\$ / R On 14-December-09	Currency Future	364	378	0
05/12/2008	£ / R On 16-March-09	Currency Future	15.4903	15.3165	8,971
05/12/2008	£ / R On 16-March-09	Currency Future	15.4903	15.3165	8,971
05/12/2008	£ / R On 16-March-09	Currency Future	15.4903	15.3165	8,971
05/12/2008	£ / R On 16-March-09	Currency Future	15.4903	15.3165	8,971
05/12/2008	£ / R On 16-March-09	Currency Future	15.4903	15.3165	8,971
05/12/2008	£ / R On 16-March-09	Currency Future	15.4903	15.3165	8,971
05/12/2008	£ / R On 16-March-09	Currency Future	15.4903	15.3165	8,971
05/12/2008	£ / R On 16-March-09	Currency Future	15.4903	15.3165	8,971
05/12/2008	£ / R On 12-June-09	Currency Future	15.7612	15.5970	65
05/12/2008	£ / R On 12-June-09	Currency Future	15.7612	15.5970	65
05/12/2008	£ / R On 12-June-09	Currency Future	15.7612	15.5970	65

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/12/2008	£ / R On 12-June-09	Currency Future	15.7612	15.5970	65
05/12/2008	£ / R On 12-June-09	Currency Future	15.7612	15.5970	65
05/12/2008	£ / R On 12-June-09	Currency Future	15.7612	15.5970	65
05/12/2008	£ / R On 12-June-09	Currency Future	15.7612	15.5970	65
05/12/2008	£ / R On 12-June-09	Currency Future	15.7612	15.5970	65
05/12/2008	£ / R On 12-December-08	Currency Future	15.1700	14.9780	3,323
05/12/2008	£ / R On 12-December-08	Currency Future	15.1700	14.9780	3,323
05/12/2008	£ / R On 12-December-08	Currency Future	15.1700	14.9780	3,323
05/12/2008	£ / R On 12-December-08	Currency Future	15.1700	14.9780	3,323
05/12/2008	£ / R On 12-December-08	Currency Future	15.1700	14.9780	3,323
05/12/2008	£ / R On 12-December-08	Currency Future	15.1700	14.9780	3,323
05/12/2008	£ / R On 12-December-08	Currency Future	15.1700	14.9780	3,323
05/12/2008	£ / R On 12-December-08	Currency Future	15.1700	14.9780	3,323
05/12/2008	£ / R On 16-March-09	Currency Future	806	707	0
05/12/2008	£ / R On 16-March-09	Currency Future	806	707	0
05/12/2008	£ / R On 16-March-09	Currency Future	806	707	0
05/12/2008	£ / R On 16-March-09	Currency Future	806	707	0
05/12/2008	£ / R On 16-March-09	Currency Future	806	707	0
05/12/2008	£ / R On 16-March-09	Currency Future	806	707	0
05/12/2008	£ / R On 16-March-09	Currency Future	806	707	0
05/12/2008	£ / R On 16-March-09	Currency Future	806	707	0
05/12/2008	£ / R On 16-March-09	Currency Future	806	707	0
05/12/2008	£ / R On 16-March-09	Currency Future	806	707	0
05/12/2008	£ / R On 16-March-09	Currency Future	806	707	0
05/12/2008	£ / R On 16-March-09	Currency Future	806	707	0
05/12/2008	£ / R On 16-March-09	Currency Future	806	707	0
05/12/2008	£ / R On 16-March-09	Currency Future	806	707	0
05/12/2008	£ / R On 16-March-09	Currency Future	806	707	0
05/12/2008	£ / R On 16-March-09	Currency Future	806	707	0
05/12/2008	£ / R On 16-March-09	Currency Future	1265	1340	0
05/12/2008	£ / R On 16-March-09	Currency Future	1265	1340	0
05/12/2008	£ / R On 16-March-09	Currency Future	1265	1340	0
05/12/2008	£ / R On 16-March-09	Currency Future	1265	1340	0
05/12/2008	£ / R On 16-March-09	Currency Future	1265	1340	0
05/12/2008	£ / R On 16-March-09	Currency Future	1265	1340	0
05/12/2008	£ / R On 16-March-09	Currency Future	1265	1340	0
05/12/2008	£ / R On 16-March-09	Currency Future	1265	1340	0
05/12/2008	£ / R On 16-March-09	Currency Future	1265	1340	0
05/12/2008	£ / R On 16-March-09	Currency Future	1265	1340	0
05/12/2008	£ / R On 16-March-09	Currency Future	1265	1340	0
05/12/2008	£ / R On 16-March-09	Currency Future	1265	1340	0
05/12/2008	£ / R On 12-June-09	Currency Future	571	504	0
05/12/2008	£ / R On 12-June-09	Currency Future	2610	2707	0
05/12/2008	£ / R On 12-December-08	Currency Future	1	1	0
05/12/2008	£ / R On 12-December-08	Currency Future	2481	2673	0
05/12/2008	£ / R On 12-June-09	Currency Future	718	640	0
05/12/2008	£ / R On 12-June-09	Currency Future	2206	2293	0
05/12/2008	£ / R On 12-December-08	Currency Future	498	405	0
05/12/2008	£ / R On 12-December-08	Currency Future	128	227	0
05/12/2008	£ / R On 12-December-08	Currency Future	17	15	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/12/2008	£ / R On 12-December-08	Currency Future	1397	1587	0
05/12/2008	£ / R On 16-March-09	Currency Future	382	320	0
05/12/2008	£ / R On 16-March-09	Currency Future	2242	2354	0
05/12/2008	£ / R On 12-June-09	Currency Future	634	562	0
05/12/2008	£ / R On 12-June-09	Currency Future	2423	2515	0
05/12/2008	£ / R On 16-March-09	Currency Future	312	258	0
05/12/2008	£ / R On 16-March-09	Currency Future	2522	2642	0
05/12/2008	£ / R On 12-June-09	Currency Future	596	526	0
05/12/2008	£ / R On 12-June-09	Currency Future	2534	2629	0
05/12/2008	£ / R On 16-March-09	Currency Future	875	783	0
05/12/2008	£ / R On 16-March-09	Currency Future	875	783	0
05/12/2008	£ / R On 16-March-09	Currency Future	875	783	0
05/12/2008	£ / R On 16-March-09	Currency Future	875	783	0
05/12/2008	£ / R On 16-March-09	Currency Future	875	783	0
05/12/2008	£ / R On 16-March-09	Currency Future	875	783	0
05/12/2008	£ / R On 16-March-09	Currency Future	875	783	0
05/12/2008	£ / R On 16-March-09	Currency Future	875	783	0
05/12/2008	£ / R On 16-March-09	Currency Future	875	783	0
05/12/2008	£ / R On 16-March-09	Currency Future	875	783	0
05/12/2008	£ / R On 16-March-09	Currency Future	875	783	0
05/12/2008	£ / R On 16-March-09	Currency Future	875	783	0
05/12/2008	£ / R On 16-March-09	Currency Future	1135	1217	0
05/12/2008	£ / R On 16-March-09	Currency Future	1135	1217	0
05/12/2008	£ / R On 16-March-09	Currency Future	1135	1217	0
05/12/2008	£ / R On 16-March-09	Currency Future	1135	1217	0
05/12/2008	£ / R On 16-March-09	Currency Future	1135	1217	0
05/12/2008	£ / R On 16-March-09	Currency Future	1135	1217	0
05/12/2008	£ / R On 16-March-09	Currency Future	1135	1217	0
05/12/2008	£ / R On 16-March-09	Currency Future	1135	1217	0
05/12/2008	£ / R On 16-March-09	Currency Future	1135	1217	0
05/12/2008	£ / R On 16-March-09	Currency Future	1135	1217	0
05/12/2008	£ / R On 16-March-09	Currency Future	842	744	0
05/12/2008	£ / R On 16-March-09	Currency Future	842	744	0
05/12/2008	£ / R On 16-March-09	Currency Future	842	744	0
05/12/2008	£ / R On 16-March-09	Currency Future	842	744	0
05/12/2008	£ / R On 16-March-09	Currency Future	842	744	0
05/12/2008	£ / R On 16-March-09	Currency Future	842	744	0
05/12/2008	£ / R On 16-March-09	Currency Future	842	744	0
05/12/2008	£ / R On 16-March-09	Currency Future	842	744	0
05/12/2008	£ / R On 16-March-09	Currency Future	1201	1278	0
05/12/2008	£ / R On 16-March-09	Currency Future	1201	1278	0
05/12/2008	£ / R On 16-March-09	Currency Future	1201	1278	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/12/2008	£ / R On 16-March-09	Currency Future	1201	1278	0
05/12/2008	£ / R On 16-March-09	Currency Future	1201	1278	0
05/12/2008	£ / R On 16-March-09	Currency Future	1201	1278	0
05/12/2008	£ / R On 16-March-09	Currency Future	1201	1278	0
05/12/2008	£ / R On 16-March-09	Currency Future	1201	1278	0
05/12/2008	€ / R On 16-March-09	Currency Future	13.4418	13.2422	4,768
05/12/2008	€ / R On 16-March-09	Currency Future	13.4418	13.2422	4,768
05/12/2008	€ / R On 16-March-09	Currency Future	13.4418	13.2422	4,768
05/12/2008	€ / R On 16-March-09	Currency Future	13.4418	13.2422	4,768
05/12/2008	€ / R On 16-March-09	Currency Future	13.4418	13.2422	4,768
05/12/2008	€ / R On 16-March-09	Currency Future	13.4418	13.2422	4,768
05/12/2008	€ / R On 16-March-09	Currency Future	13.4418	13.2422	4,768
05/12/2008	€ / R On 12-June-09	Currency Future	13.6609	13.4723	1,000
05/12/2008	€ / R On 12-June-09	Currency Future	13.6609	13.4723	1,000
05/12/2008	€ / R On 12-June-09	Currency Future	13.6609	13.4723	1,000
05/12/2008	€ / R On 12-June-09	Currency Future	13.6609	13.4723	1,000
05/12/2008	€ / R On 12-June-09	Currency Future	13.6609	13.4723	1,000
05/12/2008	€ / R On 12-June-09	Currency Future	13.6609	13.4723	1,000
05/12/2008	€ / R On 12-June-09	Currency Future	13.6609	13.4723	1,000
05/12/2008	€ / R On 12-June-09	Currency Future	13.6609	13.4723	1,000
05/12/2008	€ / R On 12-December-08	Currency Future	13.1759	12.9617	34,059
05/12/2008	€ / R On 12-December-08	Currency Future	13.1759	12.9617	34,059
05/12/2008	€ / R On 12-December-08	Currency Future	13.1759	12.9617	34,059
05/12/2008	€ / R On 12-December-08	Currency Future	13.1759	12.9617	34,059
05/12/2008	€ / R On 12-December-08	Currency Future	13.1759	12.9617	34,059
05/12/2008	€ / R On 12-December-08	Currency Future	13.1759	12.9617	34,059
05/12/2008	€ / R On 12-December-08	Currency Future	13.1759	12.9617	34,059
05/12/2008	€ / R On 16-March-09	Currency Future	912	814	0
05/12/2008	€ / R On 16-March-09	Currency Future	912	814	0
05/12/2008	€ / R On 16-March-09	Currency Future	912	814	0
05/12/2008	€ / R On 16-March-09	Currency Future	912	814	0
05/12/2008	€ / R On 16-March-09	Currency Future	912	814	0
05/12/2008	€ / R On 16-March-09	Currency Future	912	814	0
05/12/2008	€ / R On 16-March-09	Currency Future	912	814	0
05/12/2008	€ / R On 16-March-09	Currency Future	912	814	0
05/12/2008	€ / R On 16-March-09	Currency Future	912	814	0
05/12/2008	€ / R On 16-March-09	Currency Future	912	814	0
05/12/2008	€ / R On 16-March-09	Currency Future	912	814	0
05/12/2008	€ / R On 16-March-09	Currency Future	912	814	0
05/12/2008	€ / R On 16-March-09	Currency Future	912	814	0
05/12/2008	€ / R On 16-March-09	Currency Future	912	814	0
05/12/2008	€ / R On 16-March-09	Currency Future	521	622	0
05/12/2008	€ / R On 16-March-09	Currency Future	521	622	0
05/12/2008	€ / R On 16-March-09	Currency Future	521	622	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/12/2008	€ / R On 12-December-08	Currency Future	2576	2364	0
05/12/2008	€ / R On 12-December-08	Currency Future	2576	2364	0
05/12/2008	€ / R On 12-December-08	Currency Future	2576	2364	0
05/12/2008	€ / R On 12-December-08	Currency Future	1	3	0
05/12/2008	€ / R On 12-December-08	Currency Future	1	3	0
05/12/2008	€ / R On 12-December-08	Currency Future	1	3	0
05/12/2008	€ / R On 12-December-08	Currency Future	1	3	0
05/12/2008	€ / R On 12-December-08	Currency Future	1	3	0
05/12/2008	€ / R On 12-December-08	Currency Future	1	3	0
05/12/2008	€ / R On 12-December-08	Currency Future	1	3	0
05/12/2008	€ / R On 12-December-08	Currency Future	1	3	0
05/12/2008	€ / R On 12-December-08	Currency Future	1	3	0
05/12/2008	€ / R On 12-December-08	Currency Future	1	3	0
05/12/2008	€ / R On 12-December-08	Currency Future	1	3	0
05/12/2008	€ / R On 12-December-08	Currency Future	1	3	0
05/12/2008	€ / R On 12-December-08	Currency Future	1	3	0
05/12/2008	€ / R On 12-December-08	Currency Future	1	3	0
05/12/2008	€ / R On 12-December-08	Currency Future	1	3	0
05/12/2008	€ / R On 12-December-08	Currency Future	16	17	0
05/12/2008	€ / R On 12-December-08	Currency Future	16	17	0
05/12/2008	€ / R On 12-December-08	Currency Future	16	17	0
05/12/2008	€ / R On 12-December-08	Currency Future	16	17	0
05/12/2008	€ / R On 12-December-08	Currency Future	16	17	0
05/12/2008	€ / R On 12-December-08	Currency Future	16	17	0
05/12/2008	€ / R On 12-December-08	Currency Future	16	17	0
05/12/2008	€ / R On 12-December-08	Currency Future	16	17	0
05/12/2008	€ / R On 12-December-08	Currency Future	16	17	0
05/12/2008	€ / R On 12-December-08	Currency Future	16	17	0
05/12/2008	€ / R On 12-December-08	Currency Future	16	17	0
05/12/2008	€ / R On 12-December-08	Currency Future	16	17	0
05/12/2008	€ / R On 12-December-08	Currency Future	16	17	0
05/12/2008	€ / R On 12-December-08	Currency Future	16	17	0
05/12/2008	€ / R On 12-December-08	Currency Future	16	17	0
05/12/2008	€ / R On 12-December-08	Currency Future	1440	1655	0
05/12/2008	€ / R On 12-December-08	Currency Future	1440	1655	0
05/12/2008	€ / R On 12-December-08	Currency Future	1440	1655	0
05/12/2008	€ / R On 12-December-08	Currency Future	1440	1655	0
05/12/2008	€ / R On 12-December-08	Currency Future	1440	1655	0
05/12/2008	€ / R On 12-December-08	Currency Future	1440	1655	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/12/2008	€ / R On 16-March-09	Currency Future	1204	1349	0
05/12/2008	€ / R On 16-March-09	Currency Future	1204	1349	0
05/12/2008	€ / R On 12-December-08	Currency Future	3276	3062	0
05/12/2008	€ / R On 12-December-08	Currency Future	0	0	0
05/12/2008	€ / R On 12-December-08	Currency Future	14	15	0
05/12/2008	€ / R On 12-December-08	Currency Future	1538	1753	0
05/12/2008	€ / R On 12-December-08	Currency Future	5	6	0
05/12/2008	€ / R On 12-December-08	Currency Future	2329	2544	0
05/12/2008	€ / R On 12-December-08	Currency Future	2	2	0
05/12/2008	€ / R On 12-December-08	Currency Future	3126	3340	0
05/12/2008	€ / R On 16-March-09	Currency Future	3268	3073	0
05/12/2008	€ / R On 16-March-09	Currency Future	26	30	0
05/12/2008	€ / R On 16-March-09	Currency Future	2485	2295	0
05/12/2008	€ / R On 16-March-09	Currency Future	43	52	0
05/12/2008	€ / R On 16-March-09	Currency Future	521	470	0
05/12/2008	€ / R On 16-March-09	Currency Future	1279	1428	0
05/12/2008	€ / R On 16-March-09	Currency Future	271	248	0
05/12/2008	€ / R On 16-March-09	Currency Future	2629	2806	0
05/12/2008	€ / R On 16-March-09	Currency Future	201	179	0
05/12/2008	€ / R On 16-March-09	Currency Future	3360	3537	0
05/12/2008	€ / R On 12-December-08	Currency Future	12	12	0
05/12/2008	€ / R On 12-December-08	Currency Future	12	12	0
05/12/2008	€ / R On 12-December-08	Currency Future	12	12	0
05/12/2008	€ / R On 12-December-08	Currency Future	12	12	0
05/12/2008	€ / R On 12-December-08	Currency Future	12	12	0
05/12/2008	€ / R On 12-December-08	Currency Future	1686	1900	0
05/12/2008	€ / R On 12-December-08	Currency Future	1686	1900	0
05/12/2008	€ / R On 12-December-08	Currency Future	1686	1900	0
05/12/2008	€ / R On 12-December-08	Currency Future	1686	1900	0
05/12/2008	€ / R On 12-December-08	Currency Future	1686	1900	0
05/12/2008	€ / R On 16-March-09	Currency Future	3122	2925	0
05/12/2008	€ / R On 16-March-09	Currency Future	3122	2925	0
05/12/2008	€ / R On 16-March-09	Currency Future	3122	2925	0
05/12/2008	€ / R On 16-March-09	Currency Future	3122	2925	0
05/12/2008	€ / R On 16-March-09	Currency Future	3122	2925	0
05/12/2008	€ / R On 16-March-09	Currency Future	3122	2925	0
05/12/2008	€ / R On 16-March-09	Currency Future	3122	2925	0
05/12/2008	€ / R On 16-March-09	Currency Future	3122	2925	0
05/12/2008	€ / R On 16-March-09	Currency Future	30	33	0
05/12/2008	€ / R On 16-March-09	Currency Future	30	33	0
05/12/2008	€ / R On 16-March-09	Currency Future	30	33	0
05/12/2008	€ / R On 16-March-09	Currency Future	30	33	0
05/12/2008	€ / R On 16-March-09	Currency Future	30	33	0
05/12/2008	€ / R On 16-March-09	Currency Future	30	33	0
05/12/2008	€ / R On 16-March-09	Currency Future	30	33	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/12/2008	€ / R On 16-March-09	Currency Future	2342	2155	0
05/12/2008	€ / R On 16-March-09	Currency Future	2342	2155	0
05/12/2008	€ / R On 16-March-09	Currency Future	2342	2155	0
05/12/2008	€ / R On 16-March-09	Currency Future	2342	2155	0
05/12/2008	€ / R On 16-March-09	Currency Future	2342	2155	0
05/12/2008	€ / R On 16-March-09	Currency Future	50	62	0
05/12/2008	€ / R On 16-March-09	Currency Future	50	62	0
05/12/2008	€ / R On 16-March-09	Currency Future	50	62	0
05/12/2008	€ / R On 16-March-09	Currency Future	50	62	0
05/12/2008	€ / R On 16-March-09	Currency Future	50	62	0
05/12/2008	€ / R On 16-March-09	Currency Future	351	319	0
05/12/2008	€ / R On 16-March-09	Currency Future	351	319	0
05/12/2008	€ / R On 16-March-09	Currency Future	351	319	0
05/12/2008	€ / R On 16-March-09	Currency Future	351	319	0
05/12/2008	€ / R On 16-March-09	Currency Future	351	319	0
05/12/2008	€ / R On 16-March-09	Currency Future	351	319	0
05/12/2008	€ / R On 16-March-09	Currency Future	2059	2226	0
05/12/2008	€ / R On 16-March-09	Currency Future	2059	2226	0
05/12/2008	€ / R On 16-March-09	Currency Future	2059	2226	0
05/12/2008	€ / R On 16-March-09	Currency Future	2059	2226	0
05/12/2008	€ / R On 16-March-09	Currency Future	2059	2226	0
05/12/2008	€ / R On 16-March-09	Currency Future	2059	2226	0
05/12/2008	€ / R On 16-March-09	Currency Future	2059	2226	0
05/12/2008	€ / R On 16-March-09	Currency Future	2059	2226	0
05/12/2008	€ / R On 16-March-09	Currency Future	256	234	0
05/12/2008	€ / R On 16-March-09	Currency Future	256	234	0
05/12/2008	€ / R On 16-March-09	Currency Future	256	234	0
05/12/2008	€ / R On 16-March-09	Currency Future	256	234	0
05/12/2008	€ / R On 16-March-09	Currency Future	256	234	0
05/12/2008	€ / R On 16-March-09	Currency Future	256	234	0
05/12/2008	€ / R On 16-March-09	Currency Future	2764	2942	0
05/12/2008	€ / R On 16-March-09	Currency Future	2764	2942	0
05/12/2008	€ / R On 16-March-09	Currency Future	2764	2942	0
05/12/2008	€ / R On 16-March-09	Currency Future	2764	2942	0
05/12/2008	€ / R On 16-March-09	Currency Future	2764	2942	0
05/12/2008	€ / R On 16-March-09	Currency Future	2764	2942	0
05/12/2008	€ / R On 12-June-09	Currency Future	867	783	0
05/12/2008	€ / R On 12-June-09	Currency Future	867	783	0
05/12/2008	€ / R On 12-June-09	Currency Future	867	783	0
05/12/2008	€ / R On 12-June-09	Currency Future	867	783	0
05/12/2008	€ / R On 12-June-09	Currency Future	867	783	0
05/12/2008	€ / R On 12-June-09	Currency Future	867	783	0
05/12/2008	€ / R On 12-June-09	Currency Future	1256	1361	0
05/12/2008	€ / R On 12-June-09	Currency Future	1256	1361	0
05/12/2008	€ / R On 12-June-09	Currency Future	1256	1361	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/12/2008	€ / R On 12-June-09	Currency Future	1256	1361	0
05/12/2008	€ / R On 12-June-09	Currency Future	1256	1361	0
05/12/2008	€ / R On 12-June-09	Currency Future	827	746	0
05/12/2008	€ / R On 12-June-09	Currency Future	827	746	0
05/12/2008	€ / R On 12-June-09	Currency Future	827	746	0
05/12/2008	€ / R On 12-June-09	Currency Future	827	746	0
05/12/2008	€ / R On 12-June-09	Currency Future	827	746	0
05/12/2008	€ / R On 12-June-09	Currency Future	1316	1424	0
05/12/2008	€ / R On 12-June-09	Currency Future	1316	1424	0
05/12/2008	€ / R On 12-June-09	Currency Future	1316	1424	0
05/12/2008	€ / R On 12-June-09	Currency Future	1316	1424	0
05/12/2008	€ / R On 12-June-09	Currency Future	1316	1424	0
05/12/2008	€ / R On 12-December-08	Currency Future	3026	2812	0
05/12/2008	€ / R On 12-December-08	Currency Future	3026	2812	0
05/12/2008	€ / R On 12-December-08	Currency Future	3026	2812	0
05/12/2008	€ / R On 12-December-08	Currency Future	3026	2812	0
05/12/2008	€ / R On 12-December-08	Currency Future	3026	2812	0
05/12/2008	€ / R On 12-December-08	Currency Future	0	0	0
05/12/2008	€ / R On 12-December-08	Currency Future	0	0	0
05/12/2008	€ / R On 12-December-08	Currency Future	0	0	0
05/12/2008	€ / R On 12-December-08	Currency Future	0	0	0
05/12/2008	€ / R On 12-December-08	Currency Future	0	0	0
05/12/2008	€ / R On 12-December-08	Currency Future	2227	2016	0
05/12/2008	€ / R On 12-December-08	Currency Future	1	4	0
05/12/2008	€ / R On 12-December-08	Currency Future	10	11	0
05/12/2008	€ / R On 12-December-08	Currency Future	1784	1999	0
05/12/2008	€ / R On 12-December-08	Currency Future	3	4	0
05/12/2008	€ / R On 12-December-08	Currency Future	2578	2792	0
05/12/2008	€ / R On 12-December-08	Currency Future	1	1	0
05/12/2008	€ / R On 12-December-08	Currency Future	3375	3589	0
05/12/2008	€ / R On 16-March-09	Currency Future	3024	2827	0
05/12/2008	€ / R On 16-March-09	Currency Future	32	35	0
05/12/2008	€ / R On 16-March-09	Currency Future	2249	2062	0
05/12/2008	€ / R On 16-March-09	Currency Future	57	70	0
05/12/2008	€ / R On 16-March-09	Currency Future	246	226	0
05/12/2008	€ / R On 16-March-09	Currency Future	2855	3034	0
05/12/2008	€ / R On 16-March-09	Currency Future	176	155	0
05/12/2008	€ / R On 16-March-09	Currency Future	3584	3762	0
05/12/2008	€ / R On 12-June-09	Currency Future	1001	925	0
05/12/2008	€ / R On 12-June-09	Currency Future	990	1102	0
05/12/2008	€ / R On 12-June-09	Currency Future	827	746	0
05/12/2008	€ / R On 12-June-09	Currency Future	1316	1424	0
05/12/2008	ZAAD On 16-March-09	Currency Future	6.6914	6.7154	2,436

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/12/2008	ZAAD On 16-March-09	Currency Future	6.6914	6.7154	2,436
05/12/2008	ZAAD On 16-March-09	Currency Future	6.6914	6.7154	2,436
05/12/2008	ZAAD On 16-March-09	Currency Future	6.6914	6.7154	2,436
05/12/2008	ZAAD On 16-March-09	Currency Future	6.6914	6.7154	2,436
05/12/2008	ZAAD On 16-March-09	Currency Future	6.6914	6.7154	2,436
05/12/2008	ZAAD On 16-March-09	Currency Future	6.6914	6.7154	2,436
05/12/2008	ZAAD On 12-June-09	Currency Future	6.7834	6.8100	600
05/12/2008	ZAAD On 12-June-09	Currency Future	6.7834	6.8100	600
05/12/2008	ZAAD On 12-June-09	Currency Future	6.7834	6.8100	600
05/12/2008	ZAAD On 12-June-09	Currency Future	6.7834	6.8100	600
05/12/2008	ZAAD On 12-June-09	Currency Future	6.7834	6.8100	600
05/12/2008	ZAAD On 12-June-09	Currency Future	6.7834	6.8100	600
05/12/2008	ZAAD On 12-June-09	Currency Future	6.7834	6.8100	600
05/12/2008	ZAAD On 12-June-09	Currency Future	6.7834	6.8100	600
05/12/2008	ZAAD On 12-December-08	Currency Future	6.5884	6.6031	5,363
05/12/2008	ZAAD On 12-December-08	Currency Future	6.5884	6.6031	5,363
05/12/2008	ZAAD On 12-December-08	Currency Future	6.5884	6.6031	5,363
05/12/2008	ZAAD On 12-December-08	Currency Future	6.5884	6.6031	5,363
05/12/2008	ZAAD On 12-December-08	Currency Future	6.5884	6.6031	5,363
05/12/2008	ZAAD On 12-December-08	Currency Future	6.5884	6.6031	5,363
05/12/2008	ZAAD On 12-December-08	Currency Future	6.5884	6.6031	5,363
05/12/2008	ZAAD On 16-March-09	Currency Future	306	296	0
05/12/2008	ZAAD On 16-March-09	Currency Future	306	296	0
05/12/2008	ZAAD On 16-March-09	Currency Future	306	296	0
05/12/2008	ZAAD On 16-March-09	Currency Future	306	296	0
05/12/2008	ZAAD On 16-March-09	Currency Future	306	296	0
05/12/2008	ZAAD On 16-March-09	Currency Future	306	296	0
05/12/2008	ZAAD On 16-March-09	Currency Future	306	296	0
05/12/2008	ZAAD On 16-March-09	Currency Future	306	296	0
05/12/2008	ZAAD On 16-March-09	Currency Future	306	296	0
05/12/2008	ZAAD On 16-March-09	Currency Future	565	531	0
05/12/2008	ZAAD On 16-March-09	Currency Future	565	531	0
05/12/2008	ZAAD On 16-March-09	Currency Future	565	531	0
05/12/2008	ZAAD On 16-March-09	Currency Future	565	531	0
05/12/2008	ZAAD On 16-March-09	Currency Future	565	531	0
05/12/2008	ZAAD On 16-March-09	Currency Future	565	531	0
05/12/2008	ZAAD On 16-March-09	Currency Future	565	531	0
05/12/2008	ZAAD On 16-March-09	Currency Future	565	531	0
05/12/2008	ZAAD On 16-March-09	Currency Future	565	531	0
05/12/2008	ZAAD On 16-March-09	Currency Future	565	531	0
05/12/2008	ZAAD On 12-June-09	Currency Future	318	308	0
05/12/2008	ZAAD On 12-June-09	Currency Future	318	308	0
05/12/2008	ZAAD On 12-June-09	Currency Future	318	308	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/12/2008	ZAAD On 12-June-09	Currency Future	426	391	0
05/12/2008	ZAAD On 12-December-08	Currency Future	224	248	0
05/12/2008	ZAAD On 12-December-08	Currency Future	224	248	0
05/12/2008	ZAAD On 12-December-08	Currency Future	224	248	0
05/12/2008	ZAAD On 12-December-08	Currency Future	224	248	0
05/12/2008	ZAAD On 12-December-08	Currency Future	224	248	0
05/12/2008	ZAAD On 12-December-08	Currency Future	224	248	0
05/12/2008	ZAAD On 12-December-08	Currency Future	224	248	0
05/12/2008	ZAAD On 12-December-08	Currency Future	224	248	0
05/12/2008	ZAAD On 12-December-08	Currency Future	224	248	0
05/12/2008	ZAAD On 12-December-08	Currency Future	224	248	0
05/12/2008	ZAAD On 12-December-08	Currency Future	36	45	0
05/12/2008	ZAAD On 12-December-08	Currency Future	36	45	0
05/12/2008	ZAAD On 12-December-08	Currency Future	36	45	0
05/12/2008	ZAAD On 12-December-08	Currency Future	36	45	0
05/12/2008	ZAAD On 12-December-08	Currency Future	36	45	0
05/12/2008	ZAAD On 12-December-08	Currency Future	36	45	0
05/12/2008	ZAAD On 12-December-08	Currency Future	36	45	0
05/12/2008	ZAAD On 12-December-08	Currency Future	36	45	0
05/12/2008	ZAAD On 12-December-08	Currency Future	36	45	0
05/12/2008	ZAAD On 12-December-08	Currency Future	36	45	0
05/12/2008	ZAAD On 12-December-08	Currency Future	36	45	0

Total

2,467,096