



Currency Futures Monthly Statistics

For September 2008

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2008	\$ / R On 16-March-09	Currency Future	8.5997	8.5467	26,010
30/09/2008	\$ / R On 12-June-09	Currency Future	8.7662	8.7165	2,092
30/09/2008	\$ / R On 12-December-08	Currency Future	8.4247	8.3683	233,040
30/09/2008	\$ / R On 16-March-09	Currency Future	484	458	0
30/09/2008	\$ / R On 16-March-09	Currency Future	435	461	0
30/09/2008	\$ / R On 12-June-09	Currency Future	617	588	0
30/09/2008	\$ / R On 12-June-09	Currency Future	551	572	0
30/09/2008	\$ / R On 12-December-08	Currency Future	337	306	0
30/09/2008	\$ / R On 12-December-08	Currency Future	263	288	0
30/09/2008	\$ / R On 16-March-09	Currency Future	550	522	0
30/09/2008	\$ / R On 16-March-09	Currency Future	350	375	0
30/09/2008	\$ / R On 12-June-09	Currency Future	658	630	0
30/09/2008	\$ / R On 12-June-09	Currency Future	492	513	0
30/09/2008	\$ / R On 12-December-08	Currency Future	386	352	0
30/09/2008	\$ / R On 12-December-08	Currency Future	211	234	0
30/09/2008	\$ / R On 16-March-09	Currency Future	527	500	0
30/09/2008	\$ / R On 16-March-09	Currency Future	378	404	0
30/09/2008	\$ / R On 16-March-09	Currency Future	506	479	0
30/09/2008	\$ / R On 16-March-09	Currency Future	406	432	0
30/09/2008	\$ / R On 12-June-09	Currency Future	638	609	0
30/09/2008	\$ / R On 12-June-09	Currency Future	522	542	0
30/09/2008	\$ / R On 12-December-08	Currency Future	361	329	0
30/09/2008	\$ / R On 12-December-08	Currency Future	236	260	0
30/09/2008	\$ / R On 16-March-09	Currency Future	600	569	0
30/09/2008	\$ / R On 16-March-09	Currency Future	300	322	0
30/09/2008	\$ / R On 12-June-09	Currency Future	726	695	0
30/09/2008	\$ / R On 12-June-09	Currency Future	410	429	0
30/09/2008	\$ / R On 12-December-08	Currency Future	472	432	0
30/09/2008	\$ / R On 12-December-08	Currency Future	148	164	0
30/09/2008	\$ / R On 16-March-09	Currency Future	484	458	0
30/09/2008	\$ / R On 16-March-09	Currency Future	435	461	0
30/09/2008	\$ / R On 12-December-08	Currency Future	539	495	0
30/09/2008	\$ / R On 12-December-08	Currency Future	114	126	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2008	\$ / R On 12-December-08	Currency Future	315	286	20
30/09/2008	\$ / R On 12-December-08	Currency Future	291	317	0
30/09/2008	\$ / R On 12-June-09	Currency Future	596	568	0
30/09/2008	\$ / R On 12-June-09	Currency Future	580	602	0
30/09/2008	\$ / R On 12-June-09	Currency Future	638	609	0
30/09/2008	\$ / R On 12-June-09	Currency Future	522	542	0
30/09/2008	\$ / R On 12-June-09	Currency Future	557	531	0
30/09/2008	\$ / R On 12-June-09	Currency Future	641	664	0
30/09/2008	\$ / R On 12-December-08	Currency Future	275	248	0
30/09/2008	\$ / R On 12-December-08	Currency Future	350	380	0
30/09/2008	\$ / R On 12-December-08	Currency Future	613	566	0
30/09/2008	\$ / R On 12-December-08	Currency Future	88	98	0
30/09/2008	\$ / R On 12-December-08	Currency Future	472	432	0
30/09/2008	\$ / R On 12-December-08	Currency Future	148	164	0
30/09/2008	\$ / R On 12-December-08	Currency Future	413	377	0
30/09/2008	\$ / R On 12-December-08	Currency Future	188	208	0
30/09/2008	\$ / R On 12-December-08	Currency Future	240	216	0
30/09/2008	\$ / R On 12-December-08	Currency Future	415	448	0
30/09/2008	\$ / R On 12-December-08	Currency Future	209	188	0
30/09/2008	\$ / R On 12-December-08	Currency Future	484	520	0
30/09/2008	\$ / R On 12-December-08	Currency Future	413	377	0
30/09/2008	\$ / R On 12-December-08	Currency Future	188	208	0
30/09/2008	\$ / R On 12-December-08	Currency Future	240	216	0
30/09/2008	\$ / R On 12-December-08	Currency Future	415	448	0
30/09/2008	\$ / R On 16-March-09	Currency Future	751	712	0
30/09/2008	\$ / R On 16-March-09	Currency Future	202	215	0
30/09/2008	\$ / R On 16-March-09	Currency Future	686	648	0
30/09/2008	\$ / R On 16-March-09	Currency Future	236	251	0
30/09/2008	\$ / R On 16-March-09	Currency Future	626	594	0
30/09/2008	\$ / R On 16-March-09	Currency Future	277	297	0
30/09/2008	\$ / R On 16-March-09	Currency Future	574	545	0
30/09/2008	\$ / R On 16-March-09	Currency Future	325	348	0
30/09/2008	\$ / R On 16-March-09	Currency Future	444	419	0
30/09/2008	\$ / R On 16-March-09	Currency Future	495	522	0
30/09/2008	\$ / R On 16-March-09	Currency Future	407	384	0
30/09/2008	\$ / R On 16-March-09	Currency Future	557	587	0
30/09/2008	\$ / R On 16-March-09	Currency Future	373	352	0
30/09/2008	\$ / R On 16-March-09	Currency Future	624	656	0
30/09/2008	\$ / R On 16-March-09	Currency Future	574	545	0
30/09/2008	\$ / R On 16-March-09	Currency Future	325	348	0
30/09/2008	\$ / R On 16-March-09	Currency Future	527	500	0
30/09/2008	\$ / R On 16-March-09	Currency Future	378	404	0
30/09/2008	\$ / R On 16-March-09	Currency Future	373	352	0
30/09/2008	\$ / R On 16-March-09	Currency Future	624	656	0
30/09/2008	\$ / R On 16-March-09	Currency Future	343	323	0
30/09/2008	\$ / R On 16-March-09	Currency Future	693	727	0
30/09/2008	\$ / R On 12-June-09	Currency Future	836	798	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2008	\$ / R On 12-June-09	Currency Future	320	332	0
30/09/2008	\$ / R On 12-June-09	Currency Future	776	743	0
30/09/2008	\$ / R On 12-June-09	Currency Future	360	377	0
30/09/2008	\$ / R On 12-June-09	Currency Future	680	651	0
30/09/2008	\$ / R On 12-June-09	Currency Future	464	484	0
30/09/2008	\$ / R On 12-June-09	Currency Future	521	496	0
30/09/2008	\$ / R On 12-June-09	Currency Future	705	730	0
30/09/2008	\$ / R On 12-June-09	Currency Future	488	464	0
30/09/2008	\$ / R On 12-June-09	Currency Future	771	797	0
30/09/2008	\$ / R On 12-June-09	Currency Future	521	496	0
30/09/2008	\$ / R On 12-June-09	Currency Future	705	730	0
30/09/2008	\$ / R On 12-June-09	Currency Future	456	431	0
30/09/2008	\$ / R On 12-June-09	Currency Future	840	864	0
30/09/2008	\$ / R On 12-December-08	Currency Future	183	165	0
30/09/2008	\$ / R On 12-December-08	Currency Future	558	596	0
30/09/2008	\$ / R On 12-June-09	Currency Future	806	768	0
30/09/2008	\$ / R On 12-June-09	Currency Future	339	352	0
30/09/2008	\$ / R On 12-June-09	Currency Future	750	719	0
30/09/2008	\$ / R On 12-June-09	Currency Future	384	402	0
30/09/2008	\$ / R On 12-June-09	Currency Future	702	673	0
30/09/2008	\$ / R On 12-June-09	Currency Future	436	456	0
30/09/2008	\$ / R On 12-June-09	Currency Future	577	549	0
30/09/2008	\$ / R On 12-June-09	Currency Future	610	633	0
30/09/2008	\$ / R On 12-June-09	Currency Future	539	513	0
30/09/2008	\$ / R On 12-June-09	Currency Future	673	697	0
30/09/2008	\$ / R On 12-June-09	Currency Future	504	480	0
30/09/2008	\$ / R On 12-June-09	Currency Future	738	763	0
30/09/2008	\$ / R On 12-June-09	Currency Future	472	449	0
30/09/2008	\$ / R On 12-June-09	Currency Future	806	832	0
30/09/2008	\$ / R On 12-December-08	Currency Future	774	724	0
30/09/2008	\$ / R On 12-December-08	Currency Future	50	56	0
30/09/2008	\$ / R On 12-December-08	Currency Future	691	643	0
30/09/2008	\$ / R On 12-December-08	Currency Future	67	75	0
30/09/2008	\$ / R On 12-December-08	Currency Future	613	566	0
30/09/2008	\$ / R On 12-December-08	Currency Future	88	98	0
30/09/2008	\$ / R On 12-December-08	Currency Future	361	329	0
30/09/2008	\$ / R On 12-December-08	Currency Future	236	260	0
30/09/2008	\$ / R On 16-March-09	Currency Future	857	815	0
30/09/2008	\$ / R On 16-March-09	Currency Future	157	168	0
30/09/2008	\$ / R On 16-March-09	Currency Future	786	745	0
30/09/2008	\$ / R On 16-March-09	Currency Future	186	199	0
30/09/2008	\$ / R On 16-March-09	Currency Future	718	679	0
30/09/2008	\$ / R On 16-March-09	Currency Future	218	233	0
30/09/2008	\$ / R On 16-March-09	Currency Future	654	620	0
30/09/2008	\$ / R On 16-March-09	Currency Future	254	273	0
30/09/2008	\$ / R On 16-March-09	Currency Future	464	438	0
30/09/2008	\$ / R On 16-March-09	Currency Future	464	491	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2008	\$ / R On 16-March-09	Currency Future	425	401	0
30/09/2008	\$ / R On 16-March-09	Currency Future	526	555	0
30/09/2008	\$ / R On 12-June-09	Currency Future	966	926	0
30/09/2008	\$ / R On 12-June-09	Currency Future	249	259	0
30/09/2008	\$ / R On 12-June-09	Currency Future	899	860	0
30/09/2008	\$ / R On 12-June-09	Currency Future	283	294	0
30/09/2008	\$ / R On 12-June-09	Currency Future	680	651	0
30/09/2008	\$ / R On 12-June-09	Currency Future	464	484	0
30/09/2008	\$ / R On 16-March-09	Currency Future	718	679	0
30/09/2008	\$ / R On 16-March-09	Currency Future	218	233	0
30/09/2008	\$ / R On 16-March-09	Currency Future	654	620	0
30/09/2008	\$ / R On 16-March-09	Currency Future	254	273	0
30/09/2008	\$ / R On 16-March-09	Currency Future	464	438	0
30/09/2008	\$ / R On 16-March-09	Currency Future	464	491	0
30/09/2008	\$ / R On 16-March-09	Currency Future	425	401	0
30/09/2008	\$ / R On 16-March-09	Currency Future	526	555	0
30/09/2008	\$ / R On 16-March-09	Currency Future	390	368	0
30/09/2008	\$ / R On 16-March-09	Currency Future	590	621	0
30/09/2008	\$ / R On 16-March-09	Currency Future	358	337	0
30/09/2008	\$ / R On 16-March-09	Currency Future	658	691	0
30/09/2008	\$ / R On 12-June-09	Currency Future	726	695	0
30/09/2008	\$ / R On 12-June-09	Currency Future	410	429	0
30/09/2008	\$ / R On 12-December-08	Currency Future	651	604	0
30/09/2008	\$ / R On 12-December-08	Currency Future	77	86	0
30/09/2008	\$ / R On 12-December-08	Currency Future	575	530	0
30/09/2008	\$ / R On 12-December-08	Currency Future	100	112	0
30/09/2008	\$ / R On 12-December-08	Currency Future	505	463	0
30/09/2008	\$ / R On 12-December-08	Currency Future	130	144	0
30/09/2008	\$ / R On 12-December-08	Currency Future	442	404	0
30/09/2008	\$ / R On 12-December-08	Currency Future	167	185	0
30/09/2008	\$ / R On 12-December-08	Currency Future	294	266	0
30/09/2008	\$ / R On 12-December-08	Currency Future	320	348	0
30/09/2008	\$ / R On 12-December-08	Currency Future	257	232	0
30/09/2008	\$ / R On 12-December-08	Currency Future	382	413	0
30/09/2008	\$ / R On 12-December-08	Currency Future	224	202	0
30/09/2008	\$ / R On 12-December-08	Currency Future	449	484	0
30/09/2008	\$ / R On 16-March-09	Currency Future	751	712	0
30/09/2008	\$ / R On 16-March-09	Currency Future	202	215	0
30/09/2008	\$ / R On 16-March-09	Currency Future	686	648	0
30/09/2008	\$ / R On 16-March-09	Currency Future	236	251	0
30/09/2008	\$ / R On 16-March-09	Currency Future	444	419	0
30/09/2008	\$ / R On 16-March-09	Currency Future	495	522	0
30/09/2008	\$ / R On 12-June-09	Currency Future	867	829	0
30/09/2008	\$ / R On 12-June-09	Currency Future	301	313	0
30/09/2008	\$ / R On 12-June-09	Currency Future	750	719	0
30/09/2008	\$ / R On 12-June-09	Currency Future	384	402	0
30/09/2008	\$ / R On 12-June-09	Currency Future	539	513	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2008	\$ / R On 12-June-09	Currency Future	673	697	0
30/09/2008	£ / R On 16-March-09	Currency Future	15.3743	15.3876	12,049
30/09/2008	£ / R On 12-June-09	Currency Future	15.6191	15.6195	1
30/09/2008	£ / R On 12-December-08	Currency Future	15.1052	15.1383	16,432
30/09/2008	£ / R On 16-March-09	Currency Future	775	753	0
30/09/2008	£ / R On 16-March-09	Currency Future	801	765	0
30/09/2008	£ / R On 12-June-09	Currency Future	997	969	0
30/09/2008	£ / R On 12-June-09	Currency Future	978	950	0
30/09/2008	£ / R On 12-December-08	Currency Future	499	485	0
30/09/2008	£ / R On 12-December-08	Currency Future	544	497	0
30/09/2008	£ / R On 16-March-09	Currency Future	775	753	0
30/09/2008	£ / R On 16-March-09	Currency Future	801	765	0
30/09/2008	£ / R On 12-June-09	Currency Future	977	949	0
30/09/2008	£ / R On 12-June-09	Currency Future	1008	980	0
30/09/2008	£ / R On 16-March-09	Currency Future	755	733	0
30/09/2008	£ / R On 16-March-09	Currency Future	831	795	0
30/09/2008	£ / R On 12-June-09	Currency Future	958	930	0
30/09/2008	£ / R On 12-June-09	Currency Future	1039	1010	0
30/09/2008	£ / R On 12-December-08	Currency Future	461	445	0
30/09/2008	£ / R On 12-December-08	Currency Future	606	557	0
30/09/2008	£ / R On 16-March-09	Currency Future	699	676	0
30/09/2008	£ / R On 16-March-09	Currency Future	925	888	0
30/09/2008	£ / R On 12-June-09	Currency Future	920	892	0
30/09/2008	£ / R On 12-June-09	Currency Future	1101	1072	0
30/09/2008	£ / R On 12-December-08	Currency Future	408	392	0
30/09/2008	£ / R On 12-December-08	Currency Future	703	653	0
30/09/2008	£ / R On 16-March-09	Currency Future	882	861	0
30/09/2008	£ / R On 16-March-09	Currency Future	658	623	0
30/09/2008	£ / R On 12-June-09	Currency Future	1103	1076	0
30/09/2008	£ / R On 12-June-09	Currency Future	834	806	0
30/09/2008	£ / R On 12-December-08	Currency Future	610	599	0
30/09/2008	£ / R On 12-December-08	Currency Future	404	361	0
30/09/2008	£ / R On 16-March-09	Currency Future	927	907	0
30/09/2008	£ / R On 16-March-09	Currency Future	603	569	0
30/09/2008	£ / R On 12-June-09	Currency Future	1147	1120	0
30/09/2008	£ / R On 12-June-09	Currency Future	778	750	0
30/09/2008	£ / R On 12-December-08	Currency Future	660	652	0
30/09/2008	£ / R On 12-December-08	Currency Future	355	314	0
30/09/2008	£ / R On 12-June-09	Currency Future	997	969	0
30/09/2008	£ / R On 12-June-09	Currency Future	978	950	0
30/09/2008	£ / R On 16-March-09	Currency Future	860	839	0
30/09/2008	£ / R On 16-March-09	Currency Future	685	651	0
30/09/2008	£ / R On 12-June-09	Currency Future	1060	1033	0
30/09/2008	£ / R On 12-June-09	Currency Future	891	863	0
30/09/2008	£ / R On 12-December-08	Currency Future	563	551	0
30/09/2008	£ / R On 12-December-08	Currency Future	458	413	0

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30/09/2008	£ / R On 16-March-09	Currency Future	951	931	0
30/09/2008	£ / R On 16-March-09	Currency Future	576	543	0
30/09/2008	£ / R On 12-December-08	Currency Future	686	680	0
30/09/2008	£ / R On 12-December-08	Currency Future	331	292	0
30/09/2008	£ / R On 12-June-09	Currency Future	1170	1142	0
30/09/2008	£ / R On 12-June-09	Currency Future	750	723	0
30/09/2008	£ / R On 12-December-08	Currency Future	777	776	0
30/09/2008	£ / R On 12-December-08	Currency Future	272	238	0
30/09/2008	£ / R On 12-December-08	Currency Future	948	953	0
30/09/2008	£ / R On 12-December-08	Currency Future	193	164	0
30/09/2008	£ / R On 12-December-08	Currency Future	877	880	0
30/09/2008	£ / R On 12-December-08	Currency Future	222	192	0
30/09/2008	£ / R On 12-December-08	Currency Future	810	810	0
30/09/2008	£ / R On 12-December-08	Currency Future	254	222	0
30/09/2008	£ / R On 12-December-08	Currency Future	745	743	0
30/09/2008	£ / R On 12-December-08	Currency Future	290	255	0
30/09/2008	£ / R On 12-December-08	Currency Future	634	625	0
30/09/2008	£ / R On 12-December-08	Currency Future	379	337	0
30/09/2008	£ / R On 12-December-08	Currency Future	586	575	0
30/09/2008	£ / R On 12-December-08	Currency Future	431	386	0
30/09/2008	£ / R On 12-December-08	Currency Future	541	529	0
30/09/2008	£ / R On 12-December-08	Currency Future	486	440	0
30/09/2008	£ / R On 16-March-09	Currency Future	1186	1173	0
30/09/2008	£ / R On 16-March-09	Currency Future	412	386	0
30/09/2008	£ / R On 16-March-09	Currency Future	1123	1109	0
30/09/2008	£ / R On 16-March-09	Currency Future	449	422	0
30/09/2008	£ / R On 16-March-09	Currency Future	1062	1048	0
30/09/2008	£ / R On 16-March-09	Currency Future	488	460	0
30/09/2008	£ / R On 16-March-09	Currency Future	1003	988	0
30/09/2008	£ / R On 16-March-09	Currency Future	529	501	0
30/09/2008	£ / R On 16-March-09	Currency Future	904	883	0
30/09/2008	£ / R On 16-March-09	Currency Future	630	596	0
30/09/2008	£ / R On 16-March-09	Currency Future	816	795	0
30/09/2008	£ / R On 16-March-09	Currency Future	742	707	0
30/09/2008	£ / R On 12-June-09	Currency Future	1399	1374	0
30/09/2008	£ / R On 12-June-09	Currency Future	580	554	0
30/09/2008	£ / R On 12-June-09	Currency Future	1339	1313	0
30/09/2008	£ / R On 12-June-09	Currency Future	620	594	0
30/09/2008	£ / R On 12-June-09	Currency Future	1281	1255	0
30/09/2008	£ / R On 12-June-09	Currency Future	662	635	0
30/09/2008	£ / R On 12-June-09	Currency Future	1224	1198	0
30/09/2008	£ / R On 12-June-09	Currency Future	705	678	0
30/09/2008	£ / R On 12-June-09	Currency Future	1126	1097	0
30/09/2008	£ / R On 12-June-09	Currency Future	807	778	0
30/09/2008	£ / R On 12-June-09	Currency Future	1081	1055	0
30/09/2008	£ / R On 12-June-09	Currency Future	862	835	0
30/09/2008	£ / R On 12-June-09	Currency Future	1038	1011	0

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30/09/2008	£ / R On 12-June-09	Currency Future	919	892	0
30/09/2008	£ / R On 12-June-09	Currency Future	1399	1374	0
30/09/2008	£ / R On 12-June-09	Currency Future	580	554	0
30/09/2008	£ / R On 12-June-09	Currency Future	1339	1313	0
30/09/2008	£ / R On 12-June-09	Currency Future	620	594	0
30/09/2008	£ / R On 12-June-09	Currency Future	1126	1097	0
30/09/2008	£ / R On 12-June-09	Currency Future	807	778	0
30/09/2008	£ / R On 12-June-09	Currency Future	1081	1055	0
30/09/2008	£ / R On 12-June-09	Currency Future	862	835	0
30/09/2008	£ / R On 12-December-08	Currency Future	714	711	0
30/09/2008	£ / R On 12-December-08	Currency Future	309	273	0
30/09/2008	£ / R On 12-December-08	Currency Future	520	506	0
30/09/2008	£ / R On 12-December-08	Currency Future	515	468	0
30/09/2008	£ / R On 12-December-08	Currency Future	480	465	0
30/09/2008	£ / R On 12-December-08	Currency Future	574	527	0
30/09/2008	£ / R On 12-December-08	Currency Future	443	427	0
30/09/2008	£ / R On 12-December-08	Currency Future	637	588	0
30/09/2008	£ / R On 16-March-09	Currency Future	1062	1048	0
30/09/2008	£ / R On 16-March-09	Currency Future	488	460	0
30/09/2008	£ / R On 16-March-09	Currency Future	1003	988	0
30/09/2008	£ / R On 16-March-09	Currency Future	529	501	0
30/09/2008	£ / R On 16-March-09	Currency Future	816	795	0
30/09/2008	£ / R On 16-March-09	Currency Future	742	707	0
30/09/2008	£ / R On 16-March-09	Currency Future	736	713	0
30/09/2008	£ / R On 16-March-09	Currency Future	862	826	0
30/09/2008	£ / R On 12-June-09	Currency Future	1252	1226	0
30/09/2008	£ / R On 12-June-09	Currency Future	683	656	0
30/09/2008	£ / R On 12-June-09	Currency Future	1197	1170	0
30/09/2008	£ / R On 12-June-09	Currency Future	728	700	0
30/09/2008	£ / R On 12-June-09	Currency Future	1018	990	0
30/09/2008	£ / R On 12-June-09	Currency Future	948	921	0
30/09/2008	£ / R On 12-June-09	Currency Future	939	910	0
30/09/2008	£ / R On 12-June-09	Currency Future	1070	1041	0
30/09/2008	£ / R On 12-June-09	Currency Future	902	873	0
30/09/2008	£ / R On 12-June-09	Currency Future	1133	1104	0
30/09/2008	£ / R On 12-December-08	Currency Future	425	409	0
30/09/2008	£ / R On 12-December-08	Currency Future	670	620	0
30/09/2008	£ / R On 12-December-08	Currency Future	392	375	0
30/09/2008	£ / R On 12-December-08	Currency Future	737	687	0
30/09/2008	£ / R On 12-December-08	Currency Future	359	345	0
30/09/2008	£ / R On 12-December-08	Currency Future	804	757	0
30/09/2008	£ / R On 16-March-09	Currency Future	665	641	0
30/09/2008	£ / R On 16-March-09	Currency Future	990	953	0
30/09/2008	£ / R On 16-March-09	Currency Future	628	608	0
30/09/2008	£ / R On 16-March-09	Currency Future	1054	1020	0
30/09/2008	£ / R On 12-June-09	Currency Future	920	892	0
30/09/2008	£ / R On 12-June-09	Currency Future	1101	1072	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2008	£ / R On 12-June-09	Currency Future	884	855	0
30/09/2008	£ / R On 12-June-09	Currency Future	1165	1136	0
30/09/2008	£ / R On 12-June-09	Currency Future	850	821	0
30/09/2008	£ / R On 12-June-09	Currency Future	1231	1201	0
30/09/2008	£ / R On 12-December-08	Currency Future	912	916	0
30/09/2008	£ / R On 12-December-08	Currency Future	207	178	0
30/09/2008	£ / R On 12-December-08	Currency Future	843	845	0
30/09/2008	£ / R On 12-December-08	Currency Future	238	206	0
30/09/2008	£ / R On 12-December-08	Currency Future	777	776	0
30/09/2008	£ / R On 12-December-08	Currency Future	272	238	0
30/09/2008	£ / R On 12-December-08	Currency Future	520	506	0
30/09/2008	£ / R On 12-December-08	Currency Future	515	468	0
30/09/2008	£ / R On 16-March-09	Currency Future	1154	1141	0
30/09/2008	£ / R On 16-March-09	Currency Future	430	403	0
30/09/2008	£ / R On 16-March-09	Currency Future	1092	1078	0
30/09/2008	£ / R On 16-March-09	Currency Future	468	441	0
30/09/2008	£ / R On 16-March-09	Currency Future	1032	1018	0
30/09/2008	£ / R On 16-March-09	Currency Future	508	480	0
30/09/2008	£ / R On 16-March-09	Currency Future	975	959	0
30/09/2008	£ / R On 16-March-09	Currency Future	551	522	0
30/09/2008	£ / R On 16-March-09	Currency Future	838	816	0
30/09/2008	£ / R On 16-March-09	Currency Future	713	679	0
30/09/2008	£ / R On 16-March-09	Currency Future	795	774	0
30/09/2008	£ / R On 16-March-09	Currency Future	771	736	0
30/09/2008	£ / R On 12-June-09	Currency Future	1369	1343	0
30/09/2008	£ / R On 12-June-09	Currency Future	600	574	0
30/09/2008	£ / R On 12-June-09	Currency Future	1310	1284	0
30/09/2008	£ / R On 12-June-09	Currency Future	641	614	0
30/09/2008	£ / R On 12-June-09	Currency Future	1252	1226	0
30/09/2008	£ / R On 12-June-09	Currency Future	683	656	0
30/09/2008	£ / R On 12-June-09	Currency Future	1197	1170	0
30/09/2008	£ / R On 12-June-09	Currency Future	728	700	0
30/09/2008	£ / R On 12-June-09	Currency Future	1018	990	0
30/09/2008	£ / R On 12-June-09	Currency Future	948	921	0
30/09/2008	£ / R On 12-June-09	Currency Future	977	949	0
30/09/2008	£ / R On 12-June-09	Currency Future	1008	980	0
30/09/2008	£ / R On 12-December-08	Currency Future	377	360	0
30/09/2008	£ / R On 12-December-08	Currency Future	772	722	0
30/09/2008	£ / R On 12-December-08	Currency Future	341	327	0
30/09/2008	£ / R On 12-December-08	Currency Future	836	789	0
30/09/2008	£ / R On 12-December-08	Currency Future	308	294	0
30/09/2008	£ / R On 12-December-08	Currency Future	903	856	0
30/09/2008	£ / R On 12-December-08	Currency Future	278	263	0
30/09/2008	£ / R On 12-December-08	Currency Future	972	925	0
30/09/2008	£ / R On 16-March-09	Currency Future	628	608	0
30/09/2008	£ / R On 16-March-09	Currency Future	1054	1020	0
30/09/2008	£ / R On 16-March-09	Currency Future	590	569	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2008	£ / R On 16-March-09	Currency Future	1115	1082	0
30/09/2008	£ / R On 16-March-09	Currency Future	553	533	0
30/09/2008	£ / R On 16-March-09	Currency Future	1179	1145	0
30/09/2008	£ / R On 12-June-09	Currency Future	810	781	0
30/09/2008	£ / R On 12-June-09	Currency Future	1290	1261	0
30/09/2008	£ / R On 12-June-09	Currency Future	771	742	0
30/09/2008	£ / R On 12-June-09	Currency Future	1352	1323	0
30/09/2008	£ / R On 12-December-08	Currency Future	325	310	0
30/09/2008	£ / R On 12-December-08	Currency Future	869	822	0
30/09/2008	£ / R On 16-March-09	Currency Future	927	907	0
30/09/2008	£ / R On 16-March-09	Currency Future	603	569	0
30/09/2008	£ / R On 16-March-09	Currency Future	882	861	0
30/09/2008	£ / R On 16-March-09	Currency Future	658	623	0
30/09/2008	£ / R On 16-March-09	Currency Future	795	774	0
30/09/2008	£ / R On 16-March-09	Currency Future	771	736	0
30/09/2008	£ / R On 16-March-09	Currency Future	718	694	0
30/09/2008	£ / R On 16-March-09	Currency Future	893	857	0
30/09/2008	£ / R On 16-March-09	Currency Future	682	658	0
30/09/2008	£ / R On 16-March-09	Currency Future	957	921	0
30/09/2008	£ / R On 16-March-09	Currency Future	648	624	0
30/09/2008	£ / R On 16-March-09	Currency Future	1024	986	0
30/09/2008	£ / R On 16-March-09	Currency Future	609	588	0
30/09/2008	£ / R On 16-March-09	Currency Future	1084	1051	0
30/09/2008	£ / R On 12-June-09	Currency Future	884	855	0
30/09/2008	£ / R On 12-June-09	Currency Future	1165	1136	0
30/09/2008	£ / R On 12-June-09	Currency Future	810	781	0
30/09/2008	£ / R On 12-June-09	Currency Future	1290	1261	0
30/09/2008	£ / R On 12-June-09	Currency Future	867	838	0
30/09/2008	£ / R On 12-June-09	Currency Future	1198	1168	0
30/09/2008	£ / R On 12-June-09	Currency Future	829	801	0
30/09/2008	£ / R On 12-June-09	Currency Future	1260	1231	0
30/09/2008	€ / R On 16-March-09	Currency Future	12.1453	12.3317	12,815
30/09/2008	€ / R On 12-June-09	Currency Future	12.3515	12.5380	50
30/09/2008	€ / R On 12-December-08	Currency Future	11.9047	12.0911	48,046
30/09/2008	€ / R On 16-March-09	Currency Future	567	637	0
30/09/2008	€ / R On 16-March-09	Currency Future	772	655	0
30/09/2008	€ / R On 12-June-09	Currency Future	740	808	0
30/09/2008	€ / R On 12-June-09	Currency Future	939	820	0
30/09/2008	€ / R On 12-December-08	Currency Future	334	416	0
30/09/2008	€ / R On 12-December-08	Currency Future	530	424	0
30/09/2008	€ / R On 16-March-09	Currency Future	586	657	0
30/09/2008	€ / R On 16-March-09	Currency Future	740	625	0
30/09/2008	€ / R On 12-June-09	Currency Future	759	828	0
30/09/2008	€ / R On 12-June-09	Currency Future	907	790	0
30/09/2008	€ / R On 12-December-08	Currency Future	352	437	0
30/09/2008	€ / R On 12-December-08	Currency Future	497	396	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2008	€ / R On 12-December-08	Currency Future	318	395	0
30/09/2008	€ / R On 12-December-08	Currency Future	563	454	0
30/09/2008	€ / R On 16-March-09	Currency Future	533	598	0
30/09/2008	€ / R On 16-March-09	Currency Future	838	716	0
30/09/2008	€ / R On 12-June-09	Currency Future	705	769	0
30/09/2008	€ / R On 12-June-09	Currency Future	1004	881	0
30/09/2008	€ / R On 12-December-08	Currency Future	287	358	0
30/09/2008	€ / R On 12-December-08	Currency Future	632	516	0
30/09/2008	€ / R On 16-March-09	Currency Future	686	767	0
30/09/2008	€ / R On 16-March-09	Currency Future	590	485	0
30/09/2008	€ / R On 12-June-09	Currency Future	858	934	0
30/09/2008	€ / R On 12-June-09	Currency Future	757	646	0
30/09/2008	€ / R On 12-December-08	Currency Future	411	506	0
30/09/2008	€ / R On 12-December-08	Currency Future	406	315	0
30/09/2008	€ / R On 16-March-09	Currency Future	751	845	0
30/09/2008	€ / R On 16-March-09	Currency Future	506	413	0
30/09/2008	€ / R On 12-June-09	Currency Future	942	1035	0
30/09/2008	€ / R On 12-June-09	Currency Future	641	547	0
30/09/2008	€ / R On 12-December-08	Currency Future	502	615	0
30/09/2008	€ / R On 12-December-08	Currency Future	297	224	0
30/09/2008	€ / R On 16-March-09	Currency Future	605	678	0
30/09/2008	€ / R On 16-March-09	Currency Future	709	597	0
30/09/2008	€ / R On 12-June-09	Currency Future	778	849	0
30/09/2008	€ / R On 12-June-09	Currency Future	876	761	0
30/09/2008	€ / R On 16-March-09	Currency Future	665	744	0
30/09/2008	€ / R On 16-March-09	Currency Future	619	512	0
30/09/2008	€ / R On 12-June-09	Currency Future	837	913	0
30/09/2008	€ / R On 12-June-09	Currency Future	786	675	0
30/09/2008	€ / R On 12-December-08	Currency Future	411	506	0
30/09/2008	€ / R On 12-December-08	Currency Future	406	315	0
30/09/2008	€ / R On 16-March-09	Currency Future	707	791	0
30/09/2008	€ / R On 16-March-09	Currency Future	561	459	0
30/09/2008	€ / R On 12-June-09	Currency Future	879	957	0
30/09/2008	€ / R On 12-June-09	Currency Future	727	619	0
30/09/2008	€ / R On 12-December-08	Currency Future	477	586	0
30/09/2008	€ / R On 12-December-08	Currency Future	322	245	0
30/09/2008	€ / R On 12-June-09	Currency Future	920	1007	0
30/09/2008	€ / R On 12-June-09	Currency Future	669	569	0
30/09/2008	€ / R On 12-June-09	Currency Future	899	979	0
30/09/2008	€ / R On 12-June-09	Currency Future	698	591	0
30/09/2008	€ / R On 12-December-08	Currency Future	528	647	0
30/09/2008	€ / R On 12-December-08	Currency Future	273	206	0
30/09/2008	€ / R On 12-December-08	Currency Future	584	715	0
30/09/2008	€ / R On 12-December-08	Currency Future	229	174	0
30/09/2008	€ / R On 12-December-08	Currency Future	751	901	0
30/09/2008	€ / R On 12-December-08	Currency Future	147	110	0
30/09/2008	€ / R On 12-December-08	Currency Future	680	824	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2008	€ / R On 12-December-08	Currency Future	176	133	0
30/09/2008	€ / R On 12-December-08	Currency Future	613	751	0
30/09/2008	€ / R On 12-December-08	Currency Future	209	160	0
30/09/2008	€ / R On 12-December-08	Currency Future	555	681	0
30/09/2008	€ / R On 12-December-08	Currency Future	250	190	0
30/09/2008	€ / R On 12-December-08	Currency Future	454	558	0
30/09/2008	€ / R On 12-December-08	Currency Future	349	267	0
30/09/2008	€ / R On 12-December-08	Currency Future	370	459	0
30/09/2008	€ / R On 12-December-08	Currency Future	466	368	0
30/09/2008	€ / R On 12-December-08	Currency Future	715	862	0
30/09/2008	€ / R On 12-December-08	Currency Future	161	121	0
30/09/2008	€ / R On 12-December-08	Currency Future	646	787	0
30/09/2008	€ / R On 12-December-08	Currency Future	192	146	0
30/09/2008	€ / R On 12-December-08	Currency Future	432	531	0
30/09/2008	€ / R On 12-December-08	Currency Future	377	290	0
30/09/2008	€ / R On 12-December-08	Currency Future	390	482	0
30/09/2008	€ / R On 12-December-08	Currency Future	435	341	0
30/09/2008	€ / R On 16-March-09	Currency Future	976	1100	0
30/09/2008	€ / R On 16-March-09	Currency Future	331	269	0
30/09/2008	€ / R On 16-March-09	Currency Future	913	1033	0
30/09/2008	€ / R On 16-March-09	Currency Future	368	301	0
30/09/2008	€ / R On 16-March-09	Currency Future	853	967	0
30/09/2008	€ / R On 16-March-09	Currency Future	408	336	0
30/09/2008	€ / R On 16-March-09	Currency Future	799	905	0
30/09/2008	€ / R On 16-March-09	Currency Future	454	373	0
30/09/2008	€ / R On 16-March-09	Currency Future	624	700	0
30/09/2008	€ / R On 16-March-09	Currency Future	679	568	0
30/09/2008	€ / R On 16-March-09	Currency Future	586	657	0
30/09/2008	€ / R On 16-March-09	Currency Future	740	625	0
30/09/2008	€ / R On 16-March-09	Currency Future	945	1066	0
30/09/2008	€ / R On 16-March-09	Currency Future	349	284	0
30/09/2008	€ / R On 16-March-09	Currency Future	883	1000	0
30/09/2008	€ / R On 16-March-09	Currency Future	388	318	0
30/09/2008	€ / R On 16-March-09	Currency Future	824	936	0
30/09/2008	€ / R On 16-March-09	Currency Future	429	354	0
30/09/2008	€ / R On 16-March-09	Currency Future	774	874	0
30/09/2008	€ / R On 16-March-09	Currency Future	479	393	0
30/09/2008	€ / R On 16-March-09	Currency Future	729	816	0
30/09/2008	€ / R On 16-March-09	Currency Future	533	434	0
30/09/2008	€ / R On 16-March-09	Currency Future	686	767	0
30/09/2008	€ / R On 16-March-09	Currency Future	590	485	0
30/09/2008	€ / R On 16-March-09	Currency Future	644	722	0
30/09/2008	€ / R On 16-March-09	Currency Future	649	540	0
30/09/2008	€ / R On 12-June-09	Currency Future	1132	1247	0
30/09/2008	€ / R On 12-June-09	Currency Future	480	409	0
30/09/2008	€ / R On 12-June-09	Currency Future	1073	1184	0
30/09/2008	€ / R On 12-June-09	Currency Future	521	446	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2008	€ / R On 12-June-09	Currency Future	1015	1123	0
30/09/2008	€ / R On 12-June-09	Currency Future	564	485	0
30/09/2008	€ / R On 12-June-09	Currency Future	965	1064	0
30/09/2008	€ / R On 12-June-09	Currency Future	613	526	0
30/09/2008	€ / R On 12-June-09	Currency Future	797	870	0
30/09/2008	€ / R On 12-June-09	Currency Future	846	732	0
30/09/2008	€ / R On 12-June-09	Currency Future	1102	1215	0
30/09/2008	€ / R On 12-June-09	Currency Future	501	427	0
30/09/2008	€ / R On 12-June-09	Currency Future	1044	1153	0
30/09/2008	€ / R On 12-June-09	Currency Future	542	465	0
30/09/2008	€ / R On 12-June-09	Currency Future	988	1093	0
30/09/2008	€ / R On 12-June-09	Currency Future	586	505	0
30/09/2008	€ / R On 12-June-09	Currency Future	817	892	0
30/09/2008	€ / R On 12-June-09	Currency Future	815	704	0
30/09/2008	€ / R On 12-June-09	Currency Future	740	808	0
30/09/2008	€ / R On 12-June-09	Currency Future	939	820	0
30/09/2008	€ / R On 12-December-08	Currency Future	302	376	0
30/09/2008	€ / R On 12-December-08	Currency Future	597	485	0
30/09/2008	€ / R On 12-December-08	Currency Future	273	340	0
30/09/2008	€ / R On 12-December-08	Currency Future	668	549	0
30/09/2008	€ / R On 16-March-09	Currency Future	799	905	0
30/09/2008	€ / R On 16-March-09	Currency Future	454	373	0
30/09/2008	€ / R On 16-March-09	Currency Future	550	617	0
30/09/2008	€ / R On 16-March-09	Currency Future	805	685	0
30/09/2008	€ / R On 16-March-09	Currency Future	516	579	0
30/09/2008	€ / R On 16-March-09	Currency Future	871	747	0
30/09/2008	€ / R On 12-June-09	Currency Future	920	1007	0
30/09/2008	€ / R On 12-June-09	Currency Future	669	569	0
30/09/2008	€ / R On 12-June-09	Currency Future	723	788	0
30/09/2008	€ / R On 12-June-09	Currency Future	971	850	0
30/09/2008	€ / R On 12-June-09	Currency Future	688	751	0
30/09/2008	€ / R On 12-June-09	Currency Future	1037	913	0
30/09/2008	€ / R On 12-December-08	Currency Future	432	531	0
30/09/2008	€ / R On 12-December-08	Currency Future	377	290	0
30/09/2008	€ / R On 12-December-08	Currency Future	256	324	0
30/09/2008	€ / R On 12-December-08	Currency Future	701	582	0
30/09/2008	€ / R On 12-December-08	Currency Future	225	293	0
30/09/2008	€ / R On 12-December-08	Currency Future	770	652	0
30/09/2008	€ / R On 16-March-09	Currency Future	644	722	0
30/09/2008	€ / R On 16-March-09	Currency Future	649	540	0
30/09/2008	€ / R On 16-March-09	Currency Future	501	561	0
30/09/2008	€ / R On 16-March-09	Currency Future	905	779	0
30/09/2008	€ / R On 16-March-09	Currency Future	464	527	0
30/09/2008	€ / R On 16-March-09	Currency Future	968	845	0
30/09/2008	€ / R On 12-December-08	Currency Future	751	901	0
30/09/2008	€ / R On 12-December-08	Currency Future	147	110	0
30/09/2008	€ / R On 12-December-08	Currency Future	680	824	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2008	€ / R On 12-December-08	Currency Future	176	133	0
30/09/2008	€ / R On 12-December-08	Currency Future	454	558	0
30/09/2008	€ / R On 12-December-08	Currency Future	349	267	0
30/09/2008	€ / R On 12-June-09	Currency Future	942	1035	0
30/09/2008	€ / R On 12-June-09	Currency Future	641	547	0
30/09/2008	€ / R On 12-June-09	Currency Future	899	979	0
30/09/2008	€ / R On 12-June-09	Currency Future	698	591	0
30/09/2008	€ / R On 12-June-09	Currency Future	672	732	0
30/09/2008	€ / R On 12-June-09	Currency Future	1070	944	0
30/09/2008	€ / R On 12-June-09	Currency Future	633	698	0
30/09/2008	€ / R On 12-June-09	Currency Future	1132	1010	0
30/09/2008	€ / R On 12-June-09	Currency Future	1162	1280	0
30/09/2008	€ / R On 12-June-09	Currency Future	461	392	0
30/09/2008	€ / R On 12-June-09	Currency Future	1044	1153	0
30/09/2008	€ / R On 12-June-09	Currency Future	542	465	0
30/09/2008	€ / R On 12-June-09	Currency Future	817	892	0
30/09/2008	€ / R On 12-June-09	Currency Future	815	704	0
30/09/2008	€ / R On 12-December-08	Currency Future	256	324	0
30/09/2008	€ / R On 12-December-08	Currency Future	701	582	0
30/09/2008	€ / R On 12-December-08	Currency Future	196	262	0
30/09/2008	€ / R On 12-December-08	Currency Future	842	721	0
30/09/2008	€ / R On 12-December-08	Currency Future	171	231	0
30/09/2008	€ / R On 12-December-08	Currency Future	916	790	0
30/09/2008	€ / R On 16-March-09	Currency Future	501	561	0
30/09/2008	€ / R On 16-March-09	Currency Future	905	779	0
30/09/2008	€ / R On 16-March-09	Currency Future	464	527	0
30/09/2008	€ / R On 16-March-09	Currency Future	968	845	0
30/09/2008	€ / R On 16-March-09	Currency Future	429	495	0
30/09/2008	€ / R On 16-March-09	Currency Future	1034	913	0
30/09/2008	€ / R On 16-March-09	Currency Future	396	458	0
30/09/2008	€ / R On 16-March-09	Currency Future	1101	977	0
30/09/2008	€ / R On 12-June-09	Currency Future	705	769	0
30/09/2008	€ / R On 12-June-09	Currency Future	1004	881	0
30/09/2008	€ / R On 12-June-09	Currency Future	597	664	0
30/09/2008	€ / R On 12-June-09	Currency Future	1195	1076	0
30/09/2008	€ / R On 12-June-09	Currency Future	562	626	0
30/09/2008	€ / R On 12-June-09	Currency Future	1260	1138	0
30/09/2008	€ / R On 12-June-09	Currency Future	633	698	0
30/09/2008	€ / R On 12-June-09	Currency Future	1132	1010	0
30/09/2008	€ / R On 16-March-09	Currency Future	665	744	0
30/09/2008	€ / R On 16-March-09	Currency Future	619	512	0
30/09/2008	€ / R On 16-March-09	Currency Future	482	544	0
30/09/2008	€ / R On 16-March-09	Currency Future	937	812	0
30/09/2008	€ / R On 16-March-09	Currency Future	446	511	0
30/09/2008	€ / R On 16-March-09	Currency Future	1001	879	0
30/09/2008	€ / R On 12-June-09	Currency Future	723	788	0
30/09/2008	€ / R On 12-June-09	Currency Future	971	850	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2008	€ / R On 12-June-09	Currency Future	652	715	0
30/09/2008	€ / R On 12-June-09	Currency Future	1101	977	0
30/09/2008	€ / R On 12-June-09	Currency Future	615	681	0
30/09/2008	€ / R On 12-June-09	Currency Future	1163	1043	0
30/09/2008	€ / R On 12-December-08	Currency Future	273	340	0
30/09/2008	€ / R On 12-December-08	Currency Future	668	549	0
30/09/2008	€ / R On 12-December-08	Currency Future	240	308	0
30/09/2008	€ / R On 12-December-08	Currency Future	735	617	0
30/09/2008	€ / R On 12-December-08	Currency Future	210	279	0
30/09/2008	€ / R On 12-December-08	Currency Future	805	688	0
30/09/2008	ZAAD On 16-March-09	Currency Future	6.7566	6.8663	410
30/09/2008	ZAAD On 12-June-09	Currency Future	6.8283	6.9499	100
30/09/2008	ZAAD On 12-December-08	Currency Future	6.6595	6.7768	4,844
30/09/2008	ZAAD On 16-March-09	Currency Future	280	315	0
30/09/2008	ZAAD On 16-March-09	Currency Future	374	299	0
30/09/2008	ZAAD On 12-June-09	Currency Future	351	392	0
30/09/2008	ZAAD On 12-June-09	Currency Future	472	392	0
30/09/2008	ZAAD On 12-December-08	Currency Future	156	188	0
30/09/2008	ZAAD On 12-December-08	Currency Future	297	212	0
30/09/2008	ZAAD On 16-March-09	Currency Future	263	295	0
30/09/2008	ZAAD On 16-March-09	Currency Future	407	329	0
30/09/2008	ZAAD On 12-June-09	Currency Future	334	373	0
30/09/2008	ZAAD On 12-June-09	Currency Future	506	423	0
30/09/2008	ZAAD On 16-March-09	Currency Future	248	277	0
30/09/2008	ZAAD On 16-March-09	Currency Future	441	361	0
30/09/2008	ZAAD On 12-June-09	Currency Future	318	355	0
30/09/2008	ZAAD On 12-June-09	Currency Future	540	455	0
30/09/2008	ZAAD On 12-December-08	Currency Future	142	170	0
30/09/2008	ZAAD On 12-December-08	Currency Future	332	243	0
30/09/2008	ZAAD On 16-March-09	Currency Future	233	260	0
30/09/2008	ZAAD On 16-March-09	Currency Future	476	394	0
30/09/2008	ZAAD On 12-June-09	Currency Future	304	338	0
30/09/2008	ZAAD On 12-June-09	Currency Future	575	488	0
30/09/2008	ZAAD On 12-December-08	Currency Future	118	139	0
30/09/2008	ZAAD On 12-December-08	Currency Future	408	312	0
30/09/2008	ZAAD On 16-March-09	Currency Future	338	382	0
30/09/2008	ZAAD On 16-March-09	Currency Future	281	215	0
30/09/2008	ZAAD On 12-June-09	Currency Future	406	455	0
30/09/2008	ZAAD On 12-June-09	Currency Future	378	305	0
30/09/2008	ZAAD On 12-December-08	Currency Future	210	257	0
30/09/2008	ZAAD On 12-December-08	Currency Future	201	130	0
30/09/2008	ZAAD On 16-March-09	Currency Future	318	358	0
30/09/2008	ZAAD On 16-March-09	Currency Future	311	242	0
30/09/2008	ZAAD On 12-December-08	Currency Future	210	257	0
30/09/2008	ZAAD On 12-December-08	Currency Future	201	130	0
30/09/2008	ZAAD On 16-March-09	Currency Future	383	435	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2008	ZAAD On 16-March-09	Currency Future	226	169	0
30/09/2008	ZAAD On 12-June-09	Currency Future	447	502	0
30/09/2008	ZAAD On 12-June-09	Currency Future	319	252	0
30/09/2008	ZAAD On 12-December-08	Currency Future	255	316	0
30/09/2008	ZAAD On 12-December-08	Currency Future	146	89	0
30/09/2008	ZAAD On 16-March-09	Currency Future	360	407	0
30/09/2008	ZAAD On 16-March-09	Currency Future	253	191	0
30/09/2008	ZAAD On 12-December-08	Currency Future	232	285	0
30/09/2008	ZAAD On 12-December-08	Currency Future	172	108	0
30/09/2008	ZAAD On 12-June-09	Currency Future	387	433	0
30/09/2008	ZAAD On 12-June-09	Currency Future	408	334	0
30/09/2008	ZAAD On 12-December-08	Currency Future	495	595	0
30/09/2008	ZAAD On 12-December-08	Currency Future	35	18	0
30/09/2008	ZAAD On 12-December-08	Currency Future	415	507	0
30/09/2008	ZAAD On 12-December-08	Currency Future	55	30	0
30/09/2008	ZAAD On 12-December-08	Currency Future	344	424	0
30/09/2008	ZAAD On 12-December-08	Currency Future	84	47	0
30/09/2008	ZAAD On 12-December-08	Currency Future	282	350	0
30/09/2008	ZAAD On 12-December-08	Currency Future	123	73	0
30/09/2008	ZAAD On 12-December-08	Currency Future	190	232	0
30/09/2008	ZAAD On 12-December-08	Currency Future	231	155	0
30/09/2008	ZAAD On 12-December-08	Currency Future	129	153	0
30/09/2008	ZAAD On 12-December-08	Currency Future	370	277	0
30/09/2008	ZAAD On 12-December-08	Currency Future	107	125	0
30/09/2008	ZAAD On 12-December-08	Currency Future	448	349	0
30/09/2008	ZAAD On 12-December-08	Currency Future	538	641	0
30/09/2008	ZAAD On 12-December-08	Currency Future	28	14	0
30/09/2008	ZAAD On 12-December-08	Currency Future	454	550	0
30/09/2008	ZAAD On 12-December-08	Currency Future	44	23	0
30/09/2008	ZAAD On 12-December-08	Currency Future	378	465	0
30/09/2008	ZAAD On 12-December-08	Currency Future	68	38	0
30/09/2008	ZAAD On 12-December-08	Currency Future	311	386	0
30/09/2008	ZAAD On 12-December-08	Currency Future	102	59	0
30/09/2008	ZAAD On 12-December-08	Currency Future	172	209	0
30/09/2008	ZAAD On 12-December-08	Currency Future	263	182	0
30/09/2008	ZAAD On 16-March-09	Currency Future	561	641	0
30/09/2008	ZAAD On 16-March-09	Currency Future	105	75	0
30/09/2008	ZAAD On 16-March-09	Currency Future	493	565	0
30/09/2008	ZAAD On 16-March-09	Currency Future	137	99	0
30/09/2008	ZAAD On 16-March-09	Currency Future	434	496	0
30/09/2008	ZAAD On 16-March-09	Currency Future	178	130	0
30/09/2008	ZAAD On 16-March-09	Currency Future	298	336	0
30/09/2008	ZAAD On 16-March-09	Currency Future	342	270	0
30/09/2008	ZAAD On 16-March-09	Currency Future	263	295	0
30/09/2008	ZAAD On 16-March-09	Currency Future	407	329	0
30/09/2008	ZAAD On 16-March-09	Currency Future	207	229	0
30/09/2008	ZAAD On 16-March-09	Currency Future	550	463	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2008	ZAAD On 16-March-09	Currency Future	599	681	0
30/09/2008	ZAAD On 16-March-09	Currency Future	92	65	0
30/09/2008	ZAAD On 16-March-09	Currency Future	526	603	0
30/09/2008	ZAAD On 16-March-09	Currency Future	119	86	0
30/09/2008	ZAAD On 16-March-09	Currency Future	463	529	0
30/09/2008	ZAAD On 16-March-09	Currency Future	156	113	0
30/09/2008	ZAAD On 16-March-09	Currency Future	407	464	0
30/09/2008	ZAAD On 16-March-09	Currency Future	201	148	0
30/09/2008	ZAAD On 16-March-09	Currency Future	220	244	0
30/09/2008	ZAAD On 16-March-09	Currency Future	513	428	0
30/09/2008	ZAAD On 12-June-09	Currency Future	602	687	0
30/09/2008	ZAAD On 12-June-09	Currency Future	174	137	0
30/09/2008	ZAAD On 12-June-09	Currency Future	544	617	0
30/09/2008	ZAAD On 12-June-09	Currency Future	216	168	0
30/09/2008	ZAAD On 12-June-09	Currency Future	493	555	0
30/09/2008	ZAAD On 12-June-09	Currency Future	264	205	0
30/09/2008	ZAAD On 12-June-09	Currency Future	368	412	0
30/09/2008	ZAAD On 12-June-09	Currency Future	440	362	0
30/09/2008	ZAAD On 12-June-09	Currency Future	277	307	0
30/09/2008	ZAAD On 12-June-09	Currency Future	648	557	0
30/09/2008	ZAAD On 12-June-09	Currency Future	671	761	0
30/09/2008	ZAAD On 12-June-09	Currency Future	143	111	0
30/09/2008	ZAAD On 16-March-09	Currency Future	637	722	0
30/09/2008	ZAAD On 16-March-09	Currency Future	80	56	0
30/09/2008	ZAAD On 16-March-09	Currency Future	493	565	0
30/09/2008	ZAAD On 16-March-09	Currency Future	137	99	0
30/09/2008	ZAAD On 16-March-09	Currency Future	338	382	0
30/09/2008	ZAAD On 16-March-09	Currency Future	281	215	0
30/09/2008	ZAAD On 12-December-08	Currency Future	255	316	0
30/09/2008	ZAAD On 12-December-08	Currency Future	146	89	0
30/09/2008	ZAAD On 12-December-08	Currency Future	98	114	0
30/09/2008	ZAAD On 12-December-08	Currency Future	488	387	0
30/09/2008	ZAAD On 16-March-09	Currency Future	407	464	0
30/09/2008	ZAAD On 16-March-09	Currency Future	201	148	0
30/09/2008	ZAAD On 16-March-09	Currency Future	220	244	0
30/09/2008	ZAAD On 16-March-09	Currency Future	513	428	0
30/09/2008	ZAAD On 16-March-09	Currency Future	195	215	0
30/09/2008	ZAAD On 16-March-09	Currency Future	588	499	0
30/09/2008	ZAAD On 12-June-09	Currency Future	602	687	0
30/09/2008	ZAAD On 12-June-09	Currency Future	174	137	0
30/09/2008	ZAAD On 12-June-09	Currency Future	368	412	0
30/09/2008	ZAAD On 12-June-09	Currency Future	440	362	0
30/09/2008	ZAAD On 12-December-08	Currency Future	98	114	0
30/09/2008	ZAAD On 12-December-08	Currency Future	488	387	0
30/09/2008	ZAAD On 12-December-08	Currency Future	75	94	0
30/09/2008	ZAAD On 12-December-08	Currency Future	566	467	0
30/09/2008	ZAAD On 12-December-08	Currency Future	57	74	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2008	ZAAD On 12-December-08	Currency Future	648	548	0
30/09/2008	ZAAD On 12-December-08	Currency Future	43	56	0
30/09/2008	ZAAD On 12-December-08	Currency Future	734	629	0
30/09/2008	ZAAD On 16-March-09	Currency Future	180	203	0
30/09/2008	ZAAD On 16-March-09	Currency Future	624	536	0
30/09/2008	ZAAD On 16-March-09	Currency Future	153	176	0
30/09/2008	ZAAD On 16-March-09	Currency Future	696	609	0
30/09/2008	ZAAD On 16-March-09	Currency Future	129	149	0
30/09/2008	ZAAD On 16-March-09	Currency Future	773	682	0
30/09/2008	ZAAD On 12-June-09	Currency Future	447	502	0
30/09/2008	ZAAD On 12-June-09	Currency Future	319	252	0
30/09/2008	ZAAD On 12-June-09	Currency Future	277	307	0
30/09/2008	ZAAD On 12-June-09	Currency Future	648	557	0
30/09/2008	ZAAD On 12-June-09	Currency Future	244	279	0
30/09/2008	ZAAD On 12-June-09	Currency Future	716	629	0
30/09/2008	ZAAD On 12-June-09	Currency Future	215	250	0
30/09/2008	ZAAD On 12-June-09	Currency Future	787	700	0
30/09/2008	ZAAD On 12-June-09	Currency Future	189	220	0
30/09/2008	ZAAD On 12-June-09	Currency Future	861	770	0
30/09/2008	ZAAD On 12-December-08	Currency Future	311	386	0
30/09/2008	ZAAD On 12-December-08	Currency Future	102	59	0
30/09/2008	ZAAD On 12-December-08	Currency Future	118	139	0
30/09/2008	ZAAD On 12-December-08	Currency Future	408	312	0
30/09/2008	ZAAD On 12-December-08	Currency Future	75	94	0
30/09/2008	ZAAD On 12-December-08	Currency Future	566	467	0
30/09/2008	ZAAD On 16-March-09	Currency Future	166	191	0
30/09/2008	ZAAD On 16-March-09	Currency Future	660	574	0
30/09/2008	ZAAD On 16-March-09	Currency Future	141	162	0
30/09/2008	ZAAD On 16-March-09	Currency Future	734	645	0
30/09/2008	ZAAD On 12-June-09	Currency Future	469	528	0
30/09/2008	ZAAD On 12-June-09	Currency Future	291	228	0
30/09/2008	ZAAD On 12-June-09	Currency Future	426	477	0
30/09/2008	ZAAD On 12-June-09	Currency Future	348	278	0
30/09/2008	ZAAD On 12-June-09	Currency Future	387	433	0
30/09/2008	ZAAD On 12-June-09	Currency Future	408	334	0
30/09/2008	ZAAD On 12-June-09	Currency Future	290	322	0
30/09/2008	ZAAD On 12-June-09	Currency Future	611	522	0
30/09/2008	ZAAD On 12-June-09	Currency Future	260	292	0
30/09/2008	ZAAD On 12-June-09	Currency Future	682	592	0
30/09/2008	ZAAD On 12-June-09	Currency Future	229	266	0
30/09/2008	ZAAD On 12-June-09	Currency Future	751	666	0
30/09/2008	ZAAD On 12-June-09	Currency Future	202	235	0
30/09/2008	ZAAD On 12-June-09	Currency Future	823	735	0
30/09/2008	ZAAD On 12-December-08	Currency Future	344	424	0
30/09/2008	ZAAD On 12-December-08	Currency Future	84	47	0
30/09/2008	ZAAD On 12-December-08	Currency Future	129	153	0
30/09/2008	ZAAD On 12-December-08	Currency Future	370	277	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2008	ZAAD On 12-December-08	Currency Future	86	103	0
30/09/2008	ZAAD On 12-December-08	Currency Future	527	426	0
30/09/2008	ZAAD On 12-December-08	Currency Future	66	85	0
30/09/2008	ZAAD On 12-December-08	Currency Future	606	508	0
30/09/2008	ZAAD On 16-March-09	Currency Future	298	336	0
30/09/2008	ZAAD On 16-March-09	Currency Future	342	270	0
30/09/2008	ZAAD On 16-March-09	Currency Future	153	176	0
30/09/2008	ZAAD On 16-March-09	Currency Future	696	609	0
30/09/2008	ZAAD On 12-June-09	Currency Future	215	250	0
30/09/2008	ZAAD On 12-June-09	Currency Future	787	700	0
30/09/2008	ZAAD On 16-March-09	Currency Future	463	529	0
30/09/2008	ZAAD On 16-March-09	Currency Future	156	113	0
30/09/2008	ZAAD On 16-March-09	Currency Future	360	407	0
30/09/2008	ZAAD On 16-March-09	Currency Future	253	191	0
30/09/2008	ZAAD On 16-March-09	Currency Future	248	277	0
30/09/2008	ZAAD On 16-March-09	Currency Future	441	361	0
30/09/2008	ZAAD On 16-March-09	Currency Future	195	215	0
30/09/2008	ZAAD On 16-March-09	Currency Future	588	499	0
30/09/2008	ZAAD On 12-June-09	Currency Future	518	584	0
30/09/2008	ZAAD On 12-June-09	Currency Future	240	184	0
30/09/2008	ZAAD On 12-June-09	Currency Future	469	528	0
30/09/2008	ZAAD On 12-June-09	Currency Future	291	228	0
30/09/2008	ZAAD On 12-June-09	Currency Future	290	322	0
30/09/2008	ZAAD On 12-June-09	Currency Future	611	522	0

Total

355,909