



Currency Futures Monthly Statistics

For October 2008

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	\$ / R On 16-March-09	Currency Future	10.3168	10.3370	41,049
31/10/2008	\$ / R On 12-June-09	Currency Future	10.5363	10.5494	3,067
31/10/2008	\$ / R On 12-December-08	Currency Future	10.0738	10.1011	285,072
31/10/2008	\$ / R On 16-March-09	Currency Future	989	853	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1023	866	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1183	1031	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1197	1032	0
31/10/2008	\$ / R On 12-December-08	Currency Future	664	582	0
31/10/2008	\$ / R On 12-December-08	Currency Future	690	580	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1183	1031	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1197	1032	0
31/10/2008	\$ / R On 16-March-09	Currency Future	719	590	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1502	1353	0
31/10/2008	\$ / R On 12-June-09	Currency Future	897	749	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1711	1549	0
31/10/2008	\$ / R On 12-December-08	Currency Future	421	346	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1197	1095	0
31/10/2008	\$ / R On 12-December-08	Currency Future	772	694	0
31/10/2008	\$ / R On 12-December-08	Currency Future	548	443	1,000
31/10/2008	\$ / R On 16-March-09	Currency Future	623	497	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1706	1560	0
31/10/2008	\$ / R On 12-June-09	Currency Future	799	653	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1913	1753	0
31/10/2008	\$ / R On 12-December-08	Currency Future	588	506	0
31/10/2008	\$ / R On 12-December-08	Currency Future	814	705	1,000
31/10/2008	\$ / R On 12-December-08	Currency Future	363	293	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1389	1291	0
31/10/2008	\$ / R On 16-March-09	Currency Future	608	483	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1742	1596	0
31/10/2008	\$ / R On 12-June-09	Currency Future	784	638	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1947	1788	0
31/10/2008	\$ / R On 12-December-08	Currency Future	343	274	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1469	1373	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	\$ / R On 16-March-09	Currency Future	566	443	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1849	1706	0
31/10/2008	\$ / R On 12-June-09	Currency Future	739	595	0
31/10/2008	\$ / R On 12-June-09	Currency Future	2053	1895	0
31/10/2008	\$ / R On 12-December-08	Currency Future	521	440	0
31/10/2008	\$ / R On 12-December-08	Currency Future	947	839	2,000
31/10/2008	\$ / R On 12-December-08	Currency Future	323	256	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1549	1455	0
31/10/2008	\$ / R On 12-December-08	Currency Future	288	225	3,000
31/10/2008	\$ / R On 16-March-09	Currency Future	753	624	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1436	1287	0
31/10/2008	\$ / R On 12-June-09	Currency Future	950	801	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1614	1452	0
31/10/2008	\$ / R On 12-December-08	Currency Future	447	371	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1124	1019	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1714	1624	0
31/10/2008	\$ / R On 16-March-09	Currency Future	899	764	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1182	1027	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1077	927	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1391	1227	0
31/10/2008	\$ / R On 12-December-08	Currency Future	570	488	0
31/10/2008	\$ / R On 12-December-08	Currency Future	846	737	0
31/10/2008	\$ / R On 16-March-09	Currency Future	2555	2512	0
31/10/2008	\$ / R On 16-March-09	Currency Future	138	75	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1146	995	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1260	1095	0
31/10/2008	\$ / R On 12-December-08	Currency Future	2398	2419	0
31/10/2008	\$ / R On 12-December-08	Currency Future	24	18	0
31/10/2008	\$ / R On 16-March-09	Currency Future	845	715	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1279	1128	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1044	895	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1458	1295	0
31/10/2008	\$ / R On 12-December-08	Currency Future	434	358	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1160	1057	0
31/10/2008	\$ / R On 12-December-08	Currency Future	897	825	0
31/10/2008	\$ / R On 12-December-08	Currency Future	423	324	20,000
31/10/2008	\$ / R On 16-March-09	Currency Future	1256	1128	0
31/10/2008	\$ / R On 16-March-09	Currency Future	689	541	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1448	1295	0
31/10/2008	\$ / R On 12-June-09	Currency Future	862	696	0
31/10/2008	\$ / R On 12-December-08	Currency Future	924	854	0
31/10/2008	\$ / R On 12-December-08	Currency Future	400	303	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1520	1408	0
31/10/2008	\$ / R On 16-March-09	Currency Future	503	371	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1700	1561	0
31/10/2008	\$ / R On 12-June-09	Currency Future	664	511	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1205	1155	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	\$ / R On 12-December-08	Currency Future	231	154	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1009	945	0
31/10/2008	\$ / R On 12-December-08	Currency Future	335	244	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1398	1279	0
31/10/2008	\$ / R On 16-March-09	Currency Future	581	442	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1585	1438	0
31/10/2008	\$ / R On 12-June-09	Currency Future	748	589	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1071	1011	0
31/10/2008	\$ / R On 12-December-08	Currency Future	297	210	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1283	1157	0
31/10/2008	\$ / R On 16-March-09	Currency Future	666	520	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1475	1323	0
31/10/2008	\$ / R On 12-June-09	Currency Future	839	674	0
31/10/2008	\$ / R On 12-December-08	Currency Future	952	883	0
31/10/2008	\$ / R On 12-December-08	Currency Future	378	282	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1458	1342	0
31/10/2008	\$ / R On 16-March-09	Currency Future	541	405	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1642	1499	0
31/10/2008	\$ / R On 12-June-09	Currency Future	705	549	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1136	1082	0
31/10/2008	\$ / R On 12-December-08	Currency Future	263	181	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1340	1217	0
31/10/2008	\$ / R On 16-March-09	Currency Future	623	480	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1529	1380	0
31/10/2008	\$ / R On 12-June-09	Currency Future	793	631	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1009	945	0
31/10/2008	\$ / R On 12-December-08	Currency Future	335	244	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1583	1475	0
31/10/2008	\$ / R On 16-March-09	Currency Future	466	338	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1760	1624	0
31/10/2008	\$ / R On 12-June-09	Currency Future	624	475	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1275	1231	0
31/10/2008	\$ / R On 12-December-08	Currency Future	202	130	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1240	1193	0
31/10/2008	\$ / R On 12-December-08	Currency Future	216	142	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1889	1803	0
31/10/2008	\$ / R On 16-March-09	Currency Future	322	216	0
31/10/2008	\$ / R On 12-June-09	Currency Future	2048	1930	0
31/10/2008	\$ / R On 12-June-09	Currency Future	462	331	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1584	1562	0
31/10/2008	\$ / R On 12-December-08	Currency Future	110	61	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1387	1351	20,000
31/10/2008	\$ / R On 12-December-08	Currency Future	163	100	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1854	1764	0
31/10/2008	\$ / R On 16-March-09	Currency Future	337	227	0
31/10/2008	\$ / R On 12-June-09	Currency Future	2048	1930	0
31/10/2008	\$ / R On 12-June-09	Currency Future	462	331	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	\$ / R On 16-March-09	Currency Future	1999	1920	0
31/10/2008	\$ / R On 16-March-09	Currency Future	282	183	0
31/10/2008	\$ / R On 12-June-09	Currency Future	2151	2040	0
31/10/2008	\$ / R On 12-June-09	Currency Future	415	290	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1710	1700	0
31/10/2008	\$ / R On 12-December-08	Currency Future	86	49	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1999	1920	0
31/10/2008	\$ / R On 16-March-09	Currency Future	282	183	0
31/10/2008	\$ / R On 12-June-09	Currency Future	2186	2077	0
31/10/2008	\$ / R On 12-June-09	Currency Future	400	278	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1753	1747	20
31/10/2008	\$ / R On 12-December-08	Currency Future	79	46	0
31/10/2008	\$ / R On 16-March-09	Currency Future	2036	1960	0
31/10/2008	\$ / R On 16-March-09	Currency Future	269	173	0
31/10/2008	\$ / R On 12-June-09	Currency Future	2221	2115	0
31/10/2008	\$ / R On 12-June-09	Currency Future	385	265	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1796	1794	0
31/10/2008	\$ / R On 12-December-08	Currency Future	72	43	0
31/10/2008	\$ / R On 16-March-09	Currency Future	2150	2082	0
31/10/2008	\$ / R On 16-March-09	Currency Future	234	145	0
31/10/2008	\$ / R On 12-June-09	Currency Future	2293	2191	0
31/10/2008	\$ / R On 12-June-09	Currency Future	356	242	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1884	1888	0
31/10/2008	\$ / R On 12-December-08	Currency Future	60	37	0
31/10/2008	\$ / R On 16-March-09	Currency Future	2112	2041	0
31/10/2008	\$ / R On 16-March-09	Currency Future	245	154	0
31/10/2008	\$ / R On 16-March-09	Currency Future	2074	2000	0
31/10/2008	\$ / R On 16-March-09	Currency Future	257	163	0
31/10/2008	\$ / R On 12-June-09	Currency Future	2257	2153	0
31/10/2008	\$ / R On 12-June-09	Currency Future	370	253	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1840	1841	0
31/10/2008	\$ / R On 12-December-08	Currency Future	66	40	0
31/10/2008	\$ / R On 16-March-09	Currency Future	2228	2165	0
31/10/2008	\$ / R On 16-March-09	Currency Future	212	128	0
31/10/2008	\$ / R On 12-June-09	Currency Future	2403	2309	0
31/10/2008	\$ / R On 12-June-09	Currency Future	316	209	0
31/10/2008	\$ / R On 12-December-08	Currency Future	2019	2031	0
31/10/2008	\$ / R On 12-December-08	Currency Future	45	30	0
31/10/2008	\$ / R On 16-March-09	Currency Future	2036	1960	0
31/10/2008	\$ / R On 16-March-09	Currency Future	269	173	0
31/10/2008	\$ / R On 12-December-08	Currency Future	2111	2127	0
31/10/2008	\$ / R On 12-December-08	Currency Future	37	26	0
31/10/2008	\$ / R On 12-June-09	Currency Future	2257	2153	0
31/10/2008	\$ / R On 12-June-09	Currency Future	370	253	0
31/10/2008	\$ / R On 12-June-09	Currency Future	2116	2003	0
31/10/2008	\$ / R On 12-June-09	Currency Future	430	304	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1667	1654	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	\$ / R On 12-December-08	Currency Future	93	53	0
31/10/2008	\$ / R On 12-December-08	Currency Future	2204	2223	0
31/10/2008	\$ / R On 12-December-08	Currency Future	30	22	0
31/10/2008	\$ / R On 12-December-08	Currency Future	2019	2031	0
31/10/2008	\$ / R On 12-December-08	Currency Future	45	30	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1929	1936	0
31/10/2008	\$ / R On 12-December-08	Currency Future	55	34	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1503	1476	0
31/10/2008	\$ / R On 12-December-08	Currency Future	129	75	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1929	1936	0
31/10/2008	\$ / R On 12-December-08	Currency Future	55	34	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1584	1562	0
31/10/2008	\$ / R On 12-December-08	Currency Future	110	61	0
31/10/2008	\$ / R On 16-March-09	Currency Future	2430	2379	0
31/10/2008	\$ / R On 16-March-09	Currency Future	163	92	0
31/10/2008	\$ / R On 16-March-09	Currency Future	2348	2293	0
31/10/2008	\$ / R On 16-March-09	Currency Future	182	106	0
31/10/2008	\$ / R On 16-March-09	Currency Future	2268	2207	0
31/10/2008	\$ / R On 16-March-09	Currency Future	201	120	0
31/10/2008	\$ / R On 16-March-09	Currency Future	2189	2123	0
31/10/2008	\$ / R On 16-March-09	Currency Future	222	136	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1962	1880	0
31/10/2008	\$ / R On 16-March-09	Currency Future	295	193	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1818	1727	0
31/10/2008	\$ / R On 16-March-09	Currency Future	351	240	0
31/10/2008	\$ / R On 16-March-09	Currency Future	2189	2123	0
31/10/2008	\$ / R On 16-March-09	Currency Future	222	136	0
31/10/2008	\$ / R On 16-March-09	Currency Future	2112	2041	0
31/10/2008	\$ / R On 16-March-09	Currency Future	245	154	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1818	1727	0
31/10/2008	\$ / R On 16-March-09	Currency Future	351	240	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1749	1653	0
31/10/2008	\$ / R On 16-March-09	Currency Future	382	266	0
31/10/2008	\$ / R On 12-June-09	Currency Future	2554	2470	0
31/10/2008	\$ / R On 12-June-09	Currency Future	268	171	0
31/10/2008	\$ / R On 12-June-09	Currency Future	2478	2389	0
31/10/2008	\$ / R On 12-June-09	Currency Future	292	189	0
31/10/2008	\$ / R On 12-June-09	Currency Future	2329	2230	0
31/10/2008	\$ / R On 12-June-09	Currency Future	343	230	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1982	1859	0
31/10/2008	\$ / R On 12-June-09	Currency Future	495	360	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1917	1790	0
31/10/2008	\$ / R On 12-June-09	Currency Future	530	391	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1425	1392	0
31/10/2008	\$ / R On 12-December-08	Currency Future	151	91	0
31/10/2008	\$ / R On 12-June-09	Currency Future	2516	2429	0
31/10/2008	\$ / R On 12-June-09	Currency Future	280	180	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	\$ / R On 12-June-09	Currency Future	2440	2348	0
31/10/2008	\$ / R On 12-June-09	Currency Future	304	199	0
31/10/2008	\$ / R On 12-June-09	Currency Future	2366	2269	0
31/10/2008	\$ / R On 12-June-09	Currency Future	329	220	0
31/10/2008	\$ / R On 12-June-09	Currency Future	2082	1967	0
31/10/2008	\$ / R On 12-June-09	Currency Future	446	317	0
31/10/2008	\$ / R On 12-June-09	Currency Future	2015	1895	0
31/10/2008	\$ / R On 12-June-09	Currency Future	479	345	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1949	1825	0
31/10/2008	\$ / R On 12-June-09	Currency Future	513	375	0
31/10/2008	\$ / R On 12-December-08	Currency Future	2300	2321	0
31/10/2008	\$ / R On 12-December-08	Currency Future	26	19	0
31/10/2008	\$ / R On 12-December-08	Currency Future	2204	2223	0
31/10/2008	\$ / R On 12-December-08	Currency Future	30	22	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1840	1841	0
31/10/2008	\$ / R On 12-December-08	Currency Future	66	40	0
31/10/2008	\$ / R On 16-March-09	Currency Future	2471	2423	0
31/10/2008	\$ / R On 16-March-09	Currency Future	155	86	0
31/10/2008	\$ / R On 16-March-09	Currency Future	2389	2336	0
31/10/2008	\$ / R On 16-March-09	Currency Future	172	99	0
31/10/2008	\$ / R On 16-March-09	Currency Future	2308	2250	0
31/10/2008	\$ / R On 16-March-09	Currency Future	191	113	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1925	1841	0
31/10/2008	\$ / R On 16-March-09	Currency Future	309	204	0
31/10/2008	\$ / R On 12-June-09	Currency Future	2711	2637	0
31/10/2008	\$ / R On 12-June-09	Currency Future	225	137	0
31/10/2008	\$ / R On 12-June-09	Currency Future	2632	2553	0
31/10/2008	\$ / R On 12-June-09	Currency Future	246	153	0
31/10/2008	\$ / R On 12-June-09	Currency Future	2329	2230	0
31/10/2008	\$ / R On 12-June-09	Currency Future	343	230	0
31/10/2008	\$ / R On 16-March-09	Currency Future	2389	2336	0
31/10/2008	\$ / R On 16-March-09	Currency Future	172	99	0
31/10/2008	\$ / R On 16-March-09	Currency Future	2308	2250	0
31/10/2008	\$ / R On 16-March-09	Currency Future	191	113	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1925	1841	0
31/10/2008	\$ / R On 16-March-09	Currency Future	309	204	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1854	1764	0
31/10/2008	\$ / R On 16-March-09	Currency Future	337	227	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1783	1689	0
31/10/2008	\$ / R On 16-March-09	Currency Future	367	252	0
31/10/2008	\$ / R On 12-June-09	Currency Future	2403	2309	0
31/10/2008	\$ / R On 12-June-09	Currency Future	316	209	0
31/10/2008	\$ / R On 12-December-08	Currency Future	2251	2272	0
31/10/2008	\$ / R On 12-December-08	Currency Future	27	20	0
31/10/2008	\$ / R On 12-December-08	Currency Future	2157	2175	0
31/10/2008	\$ / R On 12-December-08	Currency Future	33	24	0
31/10/2008	\$ / R On 12-December-08	Currency Future	2065	2079	0

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31/10/2008	\$ / R On 12-December-08	Currency Future	41	28	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1974	1983	0
31/10/2008	\$ / R On 12-December-08	Currency Future	50	32	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1625	1608	0
31/10/2008	\$ / R On 12-December-08	Currency Future	101	57	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1543	1519	0
31/10/2008	\$ / R On 12-December-08	Currency Future	119	67	0
31/10/2008	\$ / R On 16-March-09	Currency Future	2430	2379	0
31/10/2008	\$ / R On 16-March-09	Currency Future	163	92	0
31/10/2008	\$ / R On 16-March-09	Currency Future	2348	2293	0
31/10/2008	\$ / R On 16-March-09	Currency Future	182	106	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1962	1880	0
31/10/2008	\$ / R On 16-March-09	Currency Future	295	193	0
31/10/2008	\$ / R On 12-June-09	Currency Future	2593	2511	0
31/10/2008	\$ / R On 12-June-09	Currency Future	257	162	0
31/10/2008	\$ / R On 12-June-09	Currency Future	2440	2348	0
31/10/2008	\$ / R On 12-June-09	Currency Future	304	199	0
31/10/2008	\$ / R On 12-June-09	Currency Future	2082	1967	0
31/10/2008	\$ / R On 12-June-09	Currency Future	446	317	0
31/10/2008	\$ / R On 16-March-09	Currency Future	2228	2165	0
31/10/2008	\$ / R On 16-March-09	Currency Future	212	128	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1715	1616	0
31/10/2008	\$ / R On 16-March-09	Currency Future	398	279	0
31/10/2008	\$ / R On 12-June-09	Currency Future	2293	2191	0
31/10/2008	\$ / R On 12-June-09	Currency Future	356	242	0
31/10/2008	\$ / R On 12-June-09	Currency Future	2221	2115	0
31/10/2008	\$ / R On 12-June-09	Currency Future	385	265	0
31/10/2008	\$ / R On 12-June-09	Currency Future	2151	2040	0
31/10/2008	\$ / R On 12-June-09	Currency Future	415	290	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1949	1825	0
31/10/2008	\$ / R On 12-June-09	Currency Future	513	375	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1885	1756	0
31/10/2008	\$ / R On 12-June-09	Currency Future	548	407	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1349	1310	0
31/10/2008	\$ / R On 12-December-08	Currency Future	175	109	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1503	1476	0
31/10/2008	\$ / R On 12-December-08	Currency Future	129	75	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1425	1392	0
31/10/2008	\$ / R On 12-December-08	Currency Future	151	91	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1648	1545	0
31/10/2008	\$ / R On 16-March-09	Currency Future	431	308	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1583	1475	0
31/10/2008	\$ / R On 16-March-09	Currency Future	466	338	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1648	1545	0
31/10/2008	\$ / R On 16-March-09	Currency Future	431	308	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1822	1689	0
31/10/2008	\$ / R On 12-June-09	Currency Future	585	440	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	\$ / R On 12-December-08	Currency Future	1464	1433	0
31/10/2008	\$ / R On 12-December-08	Currency Future	140	82	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1387	1351	0
31/10/2008	\$ / R On 12-December-08	Currency Future	163	100	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1312	1271	0
31/10/2008	\$ / R On 12-December-08	Currency Future	188	119	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1170	1118	0
31/10/2008	\$ / R On 12-December-08	Currency Future	246	167	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1103	1046	0
31/10/2008	\$ / R On 12-December-08	Currency Future	279	195	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1039	977	0
31/10/2008	\$ / R On 12-December-08	Currency Future	315	226	0
31/10/2008	\$ / R On 12-December-08	Currency Future	980	914	0
31/10/2008	\$ / R On 12-December-08	Currency Future	356	263	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1458	1342	0
31/10/2008	\$ / R On 16-March-09	Currency Future	541	405	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1340	1217	0
31/10/2008	\$ / R On 16-March-09	Currency Future	623	480	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1283	1157	0
31/10/2008	\$ / R On 16-March-09	Currency Future	666	520	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1885	1756	0
31/10/2008	\$ / R On 12-June-09	Currency Future	548	407	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1205	1155	0
31/10/2008	\$ / R On 12-December-08	Currency Future	231	154	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1136	1082	0
31/10/2008	\$ / R On 12-December-08	Currency Future	263	181	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1783	1689	0
31/10/2008	\$ / R On 16-March-09	Currency Future	367	252	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1520	1408	0
31/10/2008	\$ / R On 16-March-09	Currency Future	503	371	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1585	1438	0
31/10/2008	\$ / R On 12-June-09	Currency Future	748	589	0
31/10/2008	\$ / R On 12-December-08	Currency Future	796	718	0
31/10/2008	\$ / R On 12-December-08	Currency Future	522	417	0
31/10/2008	\$ / R On 12-December-08	Currency Future	705	624	0
31/10/2008	\$ / R On 12-December-08	Currency Future	632	523	0
31/10/2008	\$ / R On 12-December-08	Currency Future	625	542	0
31/10/2008	\$ / R On 12-December-08	Currency Future	751	641	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1753	1747	0
31/10/2008	\$ / R On 12-December-08	Currency Future	79	46	0
31/10/2008	\$ / R On 12-December-08	Currency Future	796	718	0
31/10/2008	\$ / R On 12-December-08	Currency Future	522	417	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1228	1100	0
31/10/2008	\$ / R On 16-March-09	Currency Future	712	563	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1175	1044	0
31/10/2008	\$ / R On 16-March-09	Currency Future	758	607	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1134	996	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	\$ / R On 16-March-09	Currency Future	818	659	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1228	1100	0
31/10/2008	\$ / R On 16-March-09	Currency Future	712	563	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1642	1499	0
31/10/2008	\$ / R On 12-June-09	Currency Future	705	549	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1422	1268	0
31/10/2008	\$ / R On 12-June-09	Currency Future	886	719	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1371	1215	0
31/10/2008	\$ / R On 12-June-09	Currency Future	935	765	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1324	1170	0
31/10/2008	\$ / R On 12-June-09	Currency Future	988	820	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1822	1689	0
31/10/2008	\$ / R On 12-June-09	Currency Future	585	440	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1529	1380	0
31/10/2008	\$ / R On 12-June-09	Currency Future	793	631	0
31/10/2008	\$ / R On 12-December-08	Currency Future	845	770	0
31/10/2008	\$ / R On 12-December-08	Currency Future	471	369	0
31/10/2008	\$ / R On 12-December-08	Currency Future	749	670	0
31/10/2008	\$ / R On 12-December-08	Currency Future	576	469	0
31/10/2008	\$ / R On 12-December-08	Currency Future	664	582	0
31/10/2008	\$ / R On 12-December-08	Currency Future	690	580	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1175	1044	0
31/10/2008	\$ / R On 16-March-09	Currency Future	758	607	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1091	955	0
31/10/2008	\$ / R On 16-March-09	Currency Future	874	718	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1371	1215	0
31/10/2008	\$ / R On 12-June-09	Currency Future	935	765	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1282	1130	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1046	881	0
31/10/2008	\$ / R On 12-December-08	Currency Future	845	770	0
31/10/2008	\$ / R On 12-December-08	Currency Future	471	369	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1760	1624	0
31/10/2008	\$ / R On 12-June-09	Currency Future	624	475	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1475	1323	0
31/10/2008	\$ / R On 12-June-09	Currency Future	839	674	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1071	1011	0
31/10/2008	\$ / R On 12-December-08	Currency Future	297	210	0
31/10/2008	\$ / R On 12-December-08	Currency Future	820	744	0
31/10/2008	\$ / R On 12-December-08	Currency Future	496	393	0
31/10/2008	\$ / R On 12-December-08	Currency Future	727	647	0
31/10/2008	\$ / R On 12-December-08	Currency Future	603	496	0
31/10/2008	\$ / R On 12-December-08	Currency Future	644	562	0
31/10/2008	\$ / R On 12-December-08	Currency Future	720	610	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1488	1375	0
31/10/2008	\$ / R On 16-March-09	Currency Future	522	388	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1428	1310	0
31/10/2008	\$ / R On 16-March-09	Currency Future	561	423	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	\$ / R On 16-March-09	Currency Future	1369	1248	0
31/10/2008	\$ / R On 16-March-09	Currency Future	602	461	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1311	1187	0
31/10/2008	\$ / R On 16-March-09	Currency Future	644	500	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1202	1072	0
31/10/2008	\$ / R On 16-March-09	Currency Future	735	585	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1155	1017	0
31/10/2008	\$ / R On 16-March-09	Currency Future	788	630	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1113	975	0
31/10/2008	\$ / R On 16-March-09	Currency Future	846	688	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1070	934	0
31/10/2008	\$ / R On 16-March-09	Currency Future	903	747	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1671	1529	0
31/10/2008	\$ / R On 12-June-09	Currency Future	685	530	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1613	1468	0
31/10/2008	\$ / R On 12-June-09	Currency Future	727	569	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1557	1409	0
31/10/2008	\$ / R On 12-June-09	Currency Future	770	610	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1502	1351	0
31/10/2008	\$ / R On 12-June-09	Currency Future	816	652	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1397	1241	0
31/10/2008	\$ / R On 12-June-09	Currency Future	910	742	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1346	1189	0
31/10/2008	\$ / R On 12-June-09	Currency Future	960	789	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1303	1151	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1017	852	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1261	1109	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1075	910	0
31/10/2008	\$ / R On 12-December-08	Currency Future	385	313	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1312	1212	0
31/10/2008	\$ / R On 12-December-08	Currency Future	216	163	0
31/10/2008	\$ / R On 12-December-08	Currency Future	2142	2062	0
31/10/2008	\$ / R On 12-December-08	Currency Future	163	119	0
31/10/2008	\$ / R On 12-December-08	Currency Future	2589	2518	0
31/10/2008	\$ / R On 16-March-09	Currency Future	952	816	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1085	929	0
31/10/2008	\$ / R On 16-March-09	Currency Future	916	781	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1149	994	0
31/10/2008	\$ / R On 16-March-09	Currency Future	882	747	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1215	1060	0
31/10/2008	\$ / R On 16-March-09	Currency Future	808	678	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1341	1191	0
31/10/2008	\$ / R On 16-March-09	Currency Future	771	641	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1404	1254	0
31/10/2008	\$ / R On 16-March-09	Currency Future	736	607	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1469	1320	0
31/10/2008	\$ / R On 16-March-09	Currency Future	702	574	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	\$ / R On 16-March-09	Currency Future	1535	1387	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1111	960	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1325	1160	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1006	856	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1520	1357	0
31/10/2008	\$ / R On 12-June-09	Currency Future	969	819	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1582	1420	0
31/10/2008	\$ / R On 12-June-09	Currency Future	932	783	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1646	1484	0
31/10/2008	\$ / R On 12-December-08	Currency Future	606	524	0
31/10/2008	\$ / R On 12-December-08	Currency Future	782	673	0
31/10/2008	\$ / R On 12-December-08	Currency Future	333	265	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1509	1414	0
31/10/2008	\$ / R On 12-December-08	Currency Future	249	192	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1926	1841	0
31/10/2008	\$ / R On 12-December-08	Currency Future	187	139	0
31/10/2008	\$ / R On 12-December-08	Currency Future	2363	2288	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1113	975	0
31/10/2008	\$ / R On 16-March-09	Currency Future	846	688	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1070	934	0
31/10/2008	\$ / R On 16-March-09	Currency Future	903	747	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1029	893	0
31/10/2008	\$ / R On 16-March-09	Currency Future	962	806	0
31/10/2008	\$ / R On 16-March-09	Currency Future	916	781	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1149	994	0
31/10/2008	\$ / R On 16-March-09	Currency Future	882	747	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1215	1060	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1282	1130	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1046	881	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1241	1089	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1105	940	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1202	1050	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1166	1001	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1165	1013	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1228	1063	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1128	977	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1292	1128	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1094	943	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1358	1194	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1060	910	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1424	1261	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1025	875	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1489	1326	0
31/10/2008	\$ / R On 12-June-09	Currency Future	987	837	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1551	1388	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1039	977	0
31/10/2008	\$ / R On 12-December-08	Currency Future	315	226	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	\$ / R On 12-December-08	Currency Future	570	488	0
31/10/2008	\$ / R On 12-December-08	Currency Future	846	737	0
31/10/2008	\$ / R On 12-December-08	Currency Future	314	248	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1590	1497	0
31/10/2008	\$ / R On 12-December-08	Currency Future	235	180	0
31/10/2008	\$ / R On 12-December-08	Currency Future	2011	1928	0
31/10/2008	\$ / R On 12-December-08	Currency Future	177	131	0
31/10/2008	\$ / R On 12-December-08	Currency Future	2453	2380	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1049	913	0
31/10/2008	\$ / R On 16-March-09	Currency Future	932	776	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1009	873	0
31/10/2008	\$ / R On 16-March-09	Currency Future	992	836	0
31/10/2008	\$ / R On 16-March-09	Currency Future	970	835	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1054	898	0
31/10/2008	\$ / R On 16-March-09	Currency Future	934	798	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1117	961	0
31/10/2008	\$ / R On 16-March-09	Currency Future	865	731	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1248	1094	0
31/10/2008	\$ / R On 16-March-09	Currency Future	826	696	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1310	1159	0
31/10/2008	\$ / R On 16-March-09	Currency Future	789	659	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1372	1222	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1241	1089	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1105	940	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1165	1013	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1228	1063	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1094	943	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1358	1194	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1060	910	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1424	1261	0
31/10/2008	\$ / R On 12-June-09	Currency Future	987	837	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1551	1388	0
31/10/2008	\$ / R On 12-December-08	Currency Future	142	102	0
31/10/2008	\$ / R On 12-December-08	Currency Future	2818	2751	0
31/10/2008	\$ / R On 16-March-09	Currency Future	826	696	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1310	1159	0
31/10/2008	\$ / R On 16-March-09	Currency Future	686	558	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1569	1421	0
31/10/2008	\$ / R On 16-March-09	Currency Future	654	527	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1637	1490	0
31/10/2008	\$ / R On 12-June-09	Currency Future	915	766	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1679	1516	0
31/10/2008	\$ / R On 12-June-09	Currency Future	880	732	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1744	1583	0
31/10/2008	\$ / R On 12-June-09	Currency Future	847	699	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1811	1650	0
31/10/2008	\$ / R On 12-June-09	Currency Future	815	668	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	\$ / R On 12-June-09	Currency Future	1879	1718	0
31/10/2008	\$ / R On 12-December-08	Currency Future	505	425	0
31/10/2008	\$ / R On 12-December-08	Currency Future	981	874	0
31/10/2008	\$ / R On 12-December-08	Currency Future	210	158	0
31/10/2008	\$ / R On 12-December-08	Currency Future	2186	2107	0
31/10/2008	\$ / R On 12-December-08	Currency Future	138	99	0
31/10/2008	\$ / R On 12-December-08	Currency Future	2864	2798	0
31/10/2008	\$ / R On 12-December-08	Currency Future	84	56	0
31/10/2008	\$ / R On 12-December-08	Currency Future	3560	3505	0
31/10/2008	\$ / R On 12-December-08	Currency Future	47	29	0
31/10/2008	\$ / R On 12-December-08	Currency Future	4273	4228	0
31/10/2008	\$ / R On 16-March-09	Currency Future	654	527	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1637	1490	0
31/10/2008	\$ / R On 16-March-09	Currency Future	594	469	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1777	1632	0
31/10/2008	\$ / R On 16-March-09	Currency Future	539	417	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1922	1780	0
31/10/2008	\$ / R On 16-March-09	Currency Future	513	393	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1996	1856	0
31/10/2008	\$ / R On 16-March-09	Currency Future	488	370	0
31/10/2008	\$ / R On 16-March-09	Currency Future	2071	1933	0
31/10/2008	\$ / R On 16-March-09	Currency Future	464	348	0
31/10/2008	\$ / R On 16-March-09	Currency Future	2147	2011	0
31/10/2008	\$ / R On 12-June-09	Currency Future	864	715	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1777	1616	0
31/10/2008	\$ / R On 12-June-09	Currency Future	831	683	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1845	1684	0
31/10/2008	\$ / R On 12-June-09	Currency Future	769	623	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1982	1824	0
31/10/2008	\$ / R On 12-June-09	Currency Future	710	567	0
31/10/2008	\$ / R On 12-June-09	Currency Future	2124	1968	0
31/10/2008	\$ / R On 12-June-09	Currency Future	683	541	0
31/10/2008	\$ / R On 12-June-09	Currency Future	2196	2042	0
31/10/2008	\$ / R On 12-June-09	Currency Future	656	516	0
31/10/2008	\$ / R On 12-June-09	Currency Future	2270	2116	0
31/10/2008	\$ / R On 12-June-09	Currency Future	630	492	0
31/10/2008	\$ / R On 12-June-09	Currency Future	2344	2192	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1312	1271	0
31/10/2008	\$ / R On 12-December-08	Currency Future	188	119	0
31/10/2008	\$ / R On 12-December-08	Currency Future	537	456	0
31/10/2008	\$ / R On 12-December-08	Currency Future	913	805	0
31/10/2008	\$ / R On 12-December-08	Currency Future	222	168	0
31/10/2008	\$ / R On 12-December-08	Currency Future	2098	2017	0
31/10/2008	\$ / R On 12-December-08	Currency Future	145	105	0
31/10/2008	\$ / R On 12-December-08	Currency Future	2772	2704	0
31/10/2008	\$ / R On 12-December-08	Currency Future	90	61	0
31/10/2008	\$ / R On 12-December-08	Currency Future	3467	3410	0

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31/10/2008	\$ / R On 12-December-08	Currency Future	51	31	0
31/10/2008	\$ / R On 12-December-08	Currency Future	4177	4130	0
31/10/2008	\$ / R On 12-December-08	Currency Future	154	112	0
31/10/2008	\$ / R On 12-December-08	Currency Future	2680	2611	0
31/10/2008	\$ / R On 12-December-08	Currency Future	97	67	0
31/10/2008	\$ / R On 12-December-08	Currency Future	3374	3316	0
31/10/2008	\$ / R On 12-December-08	Currency Future	55	34	0
31/10/2008	\$ / R On 12-December-08	Currency Future	4081	4033	0
31/10/2008	\$ / R On 16-March-09	Currency Future	736	607	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1469	1320	0
31/10/2008	\$ / R On 16-March-09	Currency Future	702	574	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1535	1387	0
31/10/2008	\$ / R On 16-March-09	Currency Future	670	542	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1603	1455	0
31/10/2008	\$ / R On 16-March-09	Currency Future	638	512	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1672	1525	0
31/10/2008	\$ / R On 16-March-09	Currency Future	580	456	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1813	1669	0
31/10/2008	\$ / R On 16-March-09	Currency Future	552	430	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1885	1743	0
31/10/2008	\$ / R On 16-March-09	Currency Future	525	405	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1959	1818	0
31/10/2008	\$ / R On 16-March-09	Currency Future	500	381	0
31/10/2008	\$ / R On 16-March-09	Currency Future	2033	1894	0
31/10/2008	\$ / R On 16-March-09	Currency Future	513	393	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1996	1856	0
31/10/2008	\$ / R On 12-June-09	Currency Future	754	609	0
31/10/2008	\$ / R On 12-June-09	Currency Future	2017	1859	0
31/10/2008	\$ / R On 12-June-09	Currency Future	724	581	0
31/10/2008	\$ / R On 12-June-09	Currency Future	2088	1931	0
31/10/2008	\$ / R On 12-June-09	Currency Future	696	554	0
31/10/2008	\$ / R On 12-June-09	Currency Future	2160	2005	0
31/10/2008	\$ / R On 12-June-09	Currency Future	669	528	0
31/10/2008	\$ / R On 12-June-09	Currency Future	2233	2079	0
31/10/2008	\$ / R On 12-June-09	Currency Future	831	683	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1845	1684	0
31/10/2008	\$ / R On 12-June-09	Currency Future	683	541	0
31/10/2008	\$ / R On 12-June-09	Currency Future	2196	2042	0
31/10/2008	\$ / R On 12-December-08	Currency Future	272	212	0
31/10/2008	\$ / R On 12-December-08	Currency Future	1798	1710	0
31/10/2008	\$ / R On 12-December-08	Currency Future	117	83	0
31/10/2008	\$ / R On 12-December-08	Currency Future	3143	3082	0
31/10/2008	\$ / R On 12-December-08	Currency Future	67	43	0
31/10/2008	\$ / R On 12-December-08	Currency Future	3843	3792	0
31/10/2008	\$ / R On 12-June-09	Currency Future	969	819	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1582	1420	0
31/10/2008	\$ / R On 12-December-08	Currency Future	2989	3011	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	\$ / R On 12-December-08	Currency Future	15	10	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1346	1189	0
31/10/2008	\$ / R On 12-June-09	Currency Future	960	789	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1261	1109	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1075	910	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1222	1069	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1135	970	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1146	995	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1260	1095	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1077	927	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1391	1227	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1091	0	0
31/10/2008	\$ / R On 16-March-09	Currency Future	874	0	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1049	0	0
31/10/2008	\$ / R On 16-March-09	Currency Future	932	0	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1009	0	0
31/10/2008	\$ / R On 16-March-09	Currency Future	992	0	0
31/10/2008	\$ / R On 16-March-09	Currency Future	899	0	0
31/10/2008	\$ / R On 16-March-09	Currency Future	1182	0	0
31/10/2008	£ / R On 16-March-09	Currency Future	16.4930	16.8266	16,464
31/10/2008	£ / R On 12-June-09	Currency Future	16.8064	17.1346	0
31/10/2008	£ / R On 12-December-08	Currency Future	16.1616	16.4990	21,530
31/10/2008	£ / R On 16-March-09	Currency Future	1276	1366	0
31/10/2008	£ / R On 16-March-09	Currency Future	1633	1389	0
31/10/2008	£ / R On 12-June-09	Currency Future	1512	1613	0
31/10/2008	£ / R On 12-June-09	Currency Future	1855	1628	0
31/10/2008	£ / R On 12-December-08	Currency Future	875	976	0
31/10/2008	£ / R On 12-December-08	Currency Future	1214	977	0
31/10/2008	£ / R On 16-March-09	Currency Future	1311	1405	0
31/10/2008	£ / R On 16-March-09	Currency Future	1568	1328	0
31/10/2008	£ / R On 12-June-09	Currency Future	1546	1651	0
31/10/2008	£ / R On 12-June-09	Currency Future	1790	1566	0
31/10/2008	£ / R On 12-December-08	Currency Future	893	997	0
31/10/2008	£ / R On 12-December-08	Currency Future	1182	948	0
31/10/2008	£ / R On 16-March-09	Currency Future	1140	1239	0
31/10/2008	£ / R On 16-March-09	Currency Future	1847	1612	0
31/10/2008	£ / R On 12-June-09	Currency Future	1375	1490	0
31/10/2008	£ / R On 12-June-09	Currency Future	2068	1855	0
31/10/2008	£ / R On 12-December-08	Currency Future	723	825	0
31/10/2008	£ / R On 12-December-08	Currency Future	1462	1226	0
31/10/2008	£ / R On 16-March-09	Currency Future	1030	1119	0
31/10/2008	£ / R On 16-March-09	Currency Future	2037	1792	0
31/10/2008	£ / R On 12-June-09	Currency Future	1263	1373	0
31/10/2008	£ / R On 12-June-09	Currency Future	2256	2038	0
31/10/2008	£ / R On 12-December-08	Currency Future	654	746	0
31/10/2008	£ / R On 12-December-08	Currency Future	1592	1347	0

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31/10/2008	£ / R On 16-March-09	Currency Future	851	922	0
31/10/2008	£ / R On 16-March-09	Currency Future	2408	2146	0
31/10/2008	£ / R On 12-June-09	Currency Future	1061	1154	0
31/10/2008	£ / R On 12-June-09	Currency Future	2654	2419	0
31/10/2008	£ / R On 12-December-08	Currency Future	491	560	0
31/10/2008	£ / R On 12-December-08	Currency Future	1979	1711	0
31/10/2008	£ / R On 16-March-09	Currency Future	686	741	0
31/10/2008	£ / R On 16-March-09	Currency Future	2843	2564	0
31/10/2008	£ / R On 12-June-09	Currency Future	887	965	0
31/10/2008	£ / R On 12-June-09	Currency Future	3080	2830	0
31/10/2008	£ / R On 12-December-08	Currency Future	352	401	0
31/10/2008	£ / R On 12-December-08	Currency Future	2440	2152	0
31/10/2008	£ / R On 16-March-09	Currency Future	649	701	0
31/10/2008	£ / R On 16-March-09	Currency Future	2956	2674	0
31/10/2008	£ / R On 12-June-09	Currency Future	847	922	0
31/10/2008	£ / R On 12-June-09	Currency Future	3191	2937	0
31/10/2008	£ / R On 12-December-08	Currency Future	323	367	0
31/10/2008	£ / R On 12-December-08	Currency Future	2561	2268	0
31/10/2008	£ / R On 16-March-09	Currency Future	724	783	0
31/10/2008	£ / R On 16-March-09	Currency Future	2731	2457	0
31/10/2008	£ / R On 12-June-09	Currency Future	942	1025	0
31/10/2008	£ / R On 12-June-09	Currency Future	2935	2690	0
31/10/2008	£ / R On 12-December-08	Currency Future	372	424	0
31/10/2008	£ / R On 12-December-08	Currency Future	2361	2075	0
31/10/2008	£ / R On 12-June-09	Currency Future	1076	1171	0
31/10/2008	£ / R On 12-June-09	Currency Future	2620	2387	0
31/10/2008	£ / R On 12-December-08	Currency Future	478	545	0
31/10/2008	£ / R On 12-December-08	Currency Future	2016	1746	0
31/10/2008	£ / R On 16-March-09	Currency Future	881	956	0
31/10/2008	£ / R On 16-March-09	Currency Future	2338	2079	0
31/10/2008	£ / R On 12-June-09	Currency Future	1108	1206	0
31/10/2008	£ / R On 12-June-09	Currency Future	2552	2321	0
31/10/2008	£ / R On 12-December-08	Currency Future	478	545	0
31/10/2008	£ / R On 12-December-08	Currency Future	2016	1746	0
31/10/2008	£ / R On 16-March-09	Currency Future	737	798	0
31/10/2008	£ / R On 16-March-09	Currency Future	2694	2421	0
31/10/2008	£ / R On 12-June-09	Currency Future	956	1040	0
31/10/2008	£ / R On 12-June-09	Currency Future	2900	2656	0
31/10/2008	£ / R On 12-December-08	Currency Future	383	436	0
31/10/2008	£ / R On 12-December-08	Currency Future	2321	2037	0
31/10/2008	£ / R On 16-March-09	Currency Future	1239	1328	0
31/10/2008	£ / R On 16-March-09	Currency Future	1696	1451	0
31/10/2008	£ / R On 12-June-09	Currency Future	1474	1576	0
31/10/2008	£ / R On 12-June-09	Currency Future	1918	1692	0
31/10/2008	£ / R On 12-December-08	Currency Future	818	916	0
31/10/2008	£ / R On 12-December-08	Currency Future	1306	1067	0
31/10/2008	£ / R On 16-March-09	Currency Future	1526	1652	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	£ / R On 16-March-09	Currency Future	1233	1026	0
31/10/2008	£ / R On 12-June-09	Currency Future	1774	1923	0
31/10/2008	£ / R On 12-June-09	Currency Future	1418	1239	0
31/10/2008	£ / R On 12-December-08	Currency Future	1096	1234	0
31/10/2008	£ / R On 12-December-08	Currency Future	884	685	0
31/10/2008	£ / R On 16-March-09	Currency Future	1404	1508	0
31/10/2008	£ / R On 16-March-09	Currency Future	1411	1182	0
31/10/2008	£ / R On 12-June-09	Currency Future	1655	1771	0
31/10/2008	£ / R On 12-June-09	Currency Future	1599	1386	0
31/10/2008	£ / R On 12-December-08	Currency Future	990	1106	0
31/10/2008	£ / R On 12-December-08	Currency Future	1028	807	0
31/10/2008	£ / R On 16-March-09	Currency Future	1443	1548	0
31/10/2008	£ / R On 16-March-09	Currency Future	1350	1121	0
31/10/2008	£ / R On 12-June-09	Currency Future	1674	1796	0
31/10/2008	£ / R On 12-June-09	Currency Future	1568	1361	0
31/10/2008	£ / R On 12-December-08	Currency Future	1032	1151	0
31/10/2008	£ / R On 12-December-08	Currency Future	970	752	0
31/10/2008	£ / R On 16-March-09	Currency Future	1565	1707	0
31/10/2008	£ / R On 16-March-09	Currency Future	1172	980	0
31/10/2008	£ / R On 12-June-09	Currency Future	1795	1949	0
31/10/2008	£ / R On 12-June-09	Currency Future	1389	1215	0
31/10/2008	£ / R On 12-December-08	Currency Future	1117	1263	0
31/10/2008	£ / R On 12-December-08	Currency Future	856	664	0
31/10/2008	£ / R On 16-March-09	Currency Future	1366	1466	0
31/10/2008	£ / R On 16-March-09	Currency Future	1473	1239	0
31/10/2008	£ / R On 12-June-09	Currency Future	1636	1750	0
31/10/2008	£ / R On 12-June-09	Currency Future	1630	1415	0
31/10/2008	£ / R On 12-December-08	Currency Future	1162	1321	0
31/10/2008	£ / R On 12-December-08	Currency Future	801	622	0
31/10/2008	£ / R On 16-March-09	Currency Future	1616	1762	0
31/10/2008	£ / R On 16-March-09	Currency Future	1123	935	0
31/10/2008	£ / R On 12-June-09	Currency Future	1845	2003	0
31/10/2008	£ / R On 12-June-09	Currency Future	1339	1168	0
31/10/2008	£ / R On 12-December-08	Currency Future	1212	1381	0
31/10/2008	£ / R On 12-December-08	Currency Future	751	582	0
31/10/2008	£ / R On 16-March-09	Currency Future	1889	2058	0
31/10/2008	£ / R On 16-March-09	Currency Future	896	731	0
31/10/2008	£ / R On 12-June-09	Currency Future	2137	2315	0
31/10/2008	£ / R On 12-June-09	Currency Future	1081	931	0
31/10/2008	£ / R On 12-December-08	Currency Future	1506	1705	0
31/10/2008	£ / R On 12-December-08	Currency Future	544	406	0
31/10/2008	£ / R On 16-March-09	Currency Future	1947	2120	0
31/10/2008	£ / R On 16-March-09	Currency Future	854	694	0
31/10/2008	£ / R On 12-June-09	Currency Future	2223	2406	0
31/10/2008	£ / R On 12-June-09	Currency Future	1016	871	0
31/10/2008	£ / R On 12-December-08	Currency Future	1570	1775	0
31/10/2008	£ / R On 12-December-08	Currency Future	508	376	0

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31/10/2008	£ / R On 16-March-09	Currency Future	2067	2250	0
31/10/2008	£ / R On 16-March-09	Currency Future	774	623	0
31/10/2008	£ / R On 12-June-09	Currency Future	2310	2499	0
31/10/2008	£ / R On 12-June-09	Currency Future	954	814	0
31/10/2008	£ / R On 12-December-08	Currency Future	1668	1882	0
31/10/2008	£ / R On 12-December-08	Currency Future	457	333	0
31/10/2008	£ / R On 16-March-09	Currency Future	1977	2152	0
31/10/2008	£ / R On 16-March-09	Currency Future	834	676	0
31/10/2008	£ / R On 12-December-08	Currency Future	1538	1740	0
31/10/2008	£ / R On 12-December-08	Currency Future	526	391	0
31/10/2008	£ / R On 16-March-09	Currency Future	1947	2120	0
31/10/2008	£ / R On 16-March-09	Currency Future	854	694	0
31/10/2008	£ / R On 12-June-09	Currency Future	2194	2375	0
31/10/2008	£ / R On 12-June-09	Currency Future	1038	891	0
31/10/2008	£ / R On 16-March-09	Currency Future	1918	2089	0
31/10/2008	£ / R On 16-March-09	Currency Future	875	712	0
31/10/2008	£ / R On 12-June-09	Currency Future	2166	2345	0
31/10/2008	£ / R On 12-June-09	Currency Future	1059	911	0
31/10/2008	£ / R On 12-December-08	Currency Future	1475	1671	0
31/10/2008	£ / R On 12-December-08	Currency Future	563	422	0
31/10/2008	£ / R On 16-March-09	Currency Future	1832	1996	0
31/10/2008	£ / R On 16-March-09	Currency Future	939	769	0
31/10/2008	£ / R On 12-June-09	Currency Future	2110	2285	0
31/10/2008	£ / R On 12-June-09	Currency Future	1103	951	0
31/10/2008	£ / R On 12-December-08	Currency Future	1384	1570	0
31/10/2008	£ / R On 12-December-08	Currency Future	622	471	0
31/10/2008	£ / R On 16-March-09	Currency Future	2098	2283	0
31/10/2008	£ / R On 16-March-09	Currency Future	755	606	0
31/10/2008	£ / R On 12-June-09	Currency Future	2370	2562	0
31/10/2008	£ / R On 12-June-09	Currency Future	913	778	0
31/10/2008	£ / R On 12-December-08	Currency Future	1702	1919	0
31/10/2008	£ / R On 12-December-08	Currency Future	440	320	0
31/10/2008	£ / R On 16-March-09	Currency Future	2161	2350	0
31/10/2008	£ / R On 16-March-09	Currency Future	718	573	0
31/10/2008	£ / R On 12-June-09	Currency Future	2431	2627	0
31/10/2008	£ / R On 12-June-09	Currency Future	874	742	0
31/10/2008	£ / R On 12-December-08	Currency Future	1770	1993	0
31/10/2008	£ / R On 12-December-08	Currency Future	409	294	0
31/10/2008	£ / R On 12-June-09	Currency Future	2223	2406	0
31/10/2008	£ / R On 12-June-09	Currency Future	1016	871	0
31/10/2008	£ / R On 12-December-08	Currency Future	1635	1846	0
31/10/2008	£ / R On 12-December-08	Currency Future	473	347	0
31/10/2008	£ / R On 16-March-09	Currency Future	2192	2384	0
31/10/2008	£ / R On 16-March-09	Currency Future	699	557	0
31/10/2008	£ / R On 12-December-08	Currency Future	1805	2031	0
31/10/2008	£ / R On 12-December-08	Currency Future	394	282	0
31/10/2008	£ / R On 12-June-09	Currency Future	2461	2659	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	£ / R On 12-June-09	Currency Future	855	725	0
31/10/2008	£ / R On 12-December-08	Currency Future	1912	2147	0
31/10/2008	£ / R On 12-December-08	Currency Future	350	248	0
31/10/2008	£ / R On 12-December-08	Currency Future	2098	2346	0
31/10/2008	£ / R On 12-December-08	Currency Future	286	197	0
31/10/2008	£ / R On 12-December-08	Currency Future	2022	2265	0
31/10/2008	£ / R On 12-December-08	Currency Future	311	216	0
31/10/2008	£ / R On 12-December-08	Currency Future	1948	2186	0
31/10/2008	£ / R On 12-December-08	Currency Future	337	237	0
31/10/2008	£ / R On 12-December-08	Currency Future	1876	2108	0
31/10/2008	£ / R On 12-December-08	Currency Future	364	259	0
31/10/2008	£ / R On 12-December-08	Currency Future	1736	1956	0
31/10/2008	£ / R On 12-December-08	Currency Future	424	307	0
31/10/2008	£ / R On 12-December-08	Currency Future	1602	1810	0
31/10/2008	£ / R On 12-December-08	Currency Future	491	361	0
31/10/2008	£ / R On 16-March-09	Currency Future	2456	2666	0
31/10/2008	£ / R On 16-March-09	Currency Future	563	440	0
31/10/2008	£ / R On 16-March-09	Currency Future	2388	2594	0
31/10/2008	£ / R On 16-March-09	Currency Future	595	467	0
31/10/2008	£ / R On 16-March-09	Currency Future	2322	2523	0
31/10/2008	£ / R On 16-March-09	Currency Future	629	496	0
31/10/2008	£ / R On 16-March-09	Currency Future	2257	2453	0
31/10/2008	£ / R On 16-March-09	Currency Future	664	526	0
31/10/2008	£ / R On 16-March-09	Currency Future	2129	2316	0
31/10/2008	£ / R On 16-March-09	Currency Future	736	590	0
31/10/2008	£ / R On 16-March-09	Currency Future	2007	2184	0
31/10/2008	£ / R On 16-March-09	Currency Future	814	658	0
31/10/2008	£ / R On 12-June-09	Currency Future	2717	2929	0
31/10/2008	£ / R On 12-June-09	Currency Future	710	595	0
31/10/2008	£ / R On 12-June-09	Currency Future	2651	2860	0
31/10/2008	£ / R On 12-June-09	Currency Future	745	626	0
31/10/2008	£ / R On 12-June-09	Currency Future	2587	2792	0
31/10/2008	£ / R On 12-June-09	Currency Future	780	658	0
31/10/2008	£ / R On 12-June-09	Currency Future	2524	2725	0
31/10/2008	£ / R On 12-June-09	Currency Future	817	691	0
31/10/2008	£ / R On 12-June-09	Currency Future	2400	2594	0
31/10/2008	£ / R On 12-June-09	Currency Future	894	760	0
31/10/2008	£ / R On 12-June-09	Currency Future	2340	2530	0
31/10/2008	£ / R On 12-June-09	Currency Future	933	796	0
31/10/2008	£ / R On 12-June-09	Currency Future	2281	2468	0
31/10/2008	£ / R On 12-June-09	Currency Future	974	833	0
31/10/2008	£ / R On 12-June-09	Currency Future	2717	2929	0
31/10/2008	£ / R On 12-June-09	Currency Future	710	595	0
31/10/2008	£ / R On 12-June-09	Currency Future	2651	2860	0
31/10/2008	£ / R On 12-June-09	Currency Future	745	626	0
31/10/2008	£ / R On 12-June-09	Currency Future	2400	2594	0
31/10/2008	£ / R On 12-June-09	Currency Future	894	760	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	£ / R On 12-June-09	Currency Future	2340	2530	0
31/10/2008	£ / R On 12-June-09	Currency Future	933	796	0
31/10/2008	£ / R On 12-December-08	Currency Future	1840	2069	0
31/10/2008	£ / R On 12-December-08	Currency Future	379	270	0
31/10/2008	£ / R On 12-December-08	Currency Future	1570	1775	0
31/10/2008	£ / R On 12-December-08	Currency Future	508	376	0
31/10/2008	£ / R On 12-December-08	Currency Future	1444	1637	0
31/10/2008	£ / R On 12-December-08	Currency Future	582	438	0
31/10/2008	£ / R On 16-March-09	Currency Future	2322	2523	0
31/10/2008	£ / R On 16-March-09	Currency Future	629	496	0
31/10/2008	£ / R On 16-March-09	Currency Future	2257	2453	0
31/10/2008	£ / R On 16-March-09	Currency Future	664	526	0
31/10/2008	£ / R On 16-March-09	Currency Future	2007	2184	0
31/10/2008	£ / R On 16-March-09	Currency Future	814	658	0
31/10/2008	£ / R On 12-June-09	Currency Future	2555	2759	0
31/10/2008	£ / R On 12-June-09	Currency Future	799	674	0
31/10/2008	£ / R On 12-June-09	Currency Future	2492	2692	0
31/10/2008	£ / R On 12-June-09	Currency Future	836	708	0
31/10/2008	£ / R On 12-June-09	Currency Future	2252	2437	0
31/10/2008	£ / R On 12-June-09	Currency Future	995	852	0
31/10/2008	£ / R On 12-June-09	Currency Future	2082	2256	0
31/10/2008	£ / R On 12-June-09	Currency Future	1126	971	0
31/10/2008	£ / R On 12-December-08	Currency Future	1414	1603	0
31/10/2008	£ / R On 12-December-08	Currency Future	602	454	0
31/10/2008	£ / R On 12-December-08	Currency Future	1354	1538	0
31/10/2008	£ / R On 12-December-08	Currency Future	642	489	0
31/10/2008	£ / R On 12-December-08	Currency Future	1296	1473	0
31/10/2008	£ / R On 12-December-08	Currency Future	685	524	0
31/10/2008	£ / R On 16-March-09	Currency Future	1776	1936	0
31/10/2008	£ / R On 16-March-09	Currency Future	983	809	0
31/10/2008	£ / R On 16-March-09	Currency Future	1722	1877	0
31/10/2008	£ / R On 16-March-09	Currency Future	1029	850	0
31/10/2008	£ / R On 12-June-09	Currency Future	2110	2285	0
31/10/2008	£ / R On 12-June-09	Currency Future	1103	951	0
31/10/2008	£ / R On 12-June-09	Currency Future	2055	2227	0
31/10/2008	£ / R On 12-June-09	Currency Future	1148	992	0
31/10/2008	£ / R On 12-June-09	Currency Future	2001	2169	0
31/10/2008	£ / R On 12-June-09	Currency Future	1194	1035	0
31/10/2008	£ / R On 12-December-08	Currency Future	2060	2306	0
31/10/2008	£ / R On 12-December-08	Currency Future	298	207	0
31/10/2008	£ / R On 12-December-08	Currency Future	1985	2225	0
31/10/2008	£ / R On 12-December-08	Currency Future	324	226	0
31/10/2008	£ / R On 12-December-08	Currency Future	1912	2147	0
31/10/2008	£ / R On 12-December-08	Currency Future	350	248	0
31/10/2008	£ / R On 16-March-09	Currency Future	2422	2630	0
31/10/2008	£ / R On 16-March-09	Currency Future	579	453	0
31/10/2008	£ / R On 16-March-09	Currency Future	2355	2558	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	£ / R On 16-March-09	Currency Future	612	481	0
31/10/2008	£ / R On 16-March-09	Currency Future	2289	2487	0
31/10/2008	£ / R On 16-March-09	Currency Future	646	511	0
31/10/2008	£ / R On 16-March-09	Currency Future	2224	2418	0
31/10/2008	£ / R On 16-March-09	Currency Future	681	541	0
31/10/2008	£ / R On 16-March-09	Currency Future	2037	2217	0
31/10/2008	£ / R On 16-March-09	Currency Future	794	640	0
31/10/2008	£ / R On 12-June-09	Currency Future	2684	2895	0
31/10/2008	£ / R On 12-June-09	Currency Future	727	610	0
31/10/2008	£ / R On 12-June-09	Currency Future	2619	2826	0
31/10/2008	£ / R On 12-June-09	Currency Future	763	642	0
31/10/2008	£ / R On 12-June-09	Currency Future	2555	2759	0
31/10/2008	£ / R On 12-June-09	Currency Future	799	674	0
31/10/2008	£ / R On 12-June-09	Currency Future	2492	2692	0
31/10/2008	£ / R On 12-June-09	Currency Future	836	708	0
31/10/2008	£ / R On 12-June-09	Currency Future	2252	2437	0
31/10/2008	£ / R On 12-June-09	Currency Future	995	852	0
31/10/2008	£ / R On 12-June-09	Currency Future	2194	2375	0
31/10/2008	£ / R On 12-June-09	Currency Future	1038	891	0
31/10/2008	£ / R On 12-December-08	Currency Future	1325	1505	0
31/10/2008	£ / R On 12-December-08	Currency Future	663	506	0
31/10/2008	£ / R On 12-December-08	Currency Future	1268	1442	0
31/10/2008	£ / R On 12-December-08	Currency Future	706	543	0
31/10/2008	£ / R On 16-March-09	Currency Future	1722	1877	0
31/10/2008	£ / R On 16-March-09	Currency Future	1029	850	0
31/10/2008	£ / R On 16-March-09	Currency Future	1669	1819	0
31/10/2008	£ / R On 16-March-09	Currency Future	1076	892	0
31/10/2008	£ / R On 12-June-09	Currency Future	1948	2113	0
31/10/2008	£ / R On 12-June-09	Currency Future	1241	1078	0
31/10/2008	£ / R On 12-June-09	Currency Future	1896	2057	0
31/10/2008	£ / R On 12-June-09	Currency Future	1290	1123	0
31/10/2008	£ / R On 12-December-08	Currency Future	1240	1411	0
31/10/2008	£ / R On 12-December-08	Currency Future	728	562	0
31/10/2008	£ / R On 16-March-09	Currency Future	2161	2350	0
31/10/2008	£ / R On 16-March-09	Currency Future	718	573	0
31/10/2008	£ / R On 16-March-09	Currency Future	2098	2283	0
31/10/2008	£ / R On 16-March-09	Currency Future	755	606	0
31/10/2008	£ / R On 16-March-09	Currency Future	1977	2152	0
31/10/2008	£ / R On 16-March-09	Currency Future	834	676	0
31/10/2008	£ / R On 16-March-09	Currency Future	1861	2027	0
31/10/2008	£ / R On 16-March-09	Currency Future	918	750	0
31/10/2008	£ / R On 16-March-09	Currency Future	1804	1966	0
31/10/2008	£ / R On 16-March-09	Currency Future	961	789	0
31/10/2008	£ / R On 16-March-09	Currency Future	1749	1906	0
31/10/2008	£ / R On 16-March-09	Currency Future	1006	829	0
31/10/2008	£ / R On 16-March-09	Currency Future	1695	1847	0
31/10/2008	£ / R On 16-March-09	Currency Future	1052	871	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	£ / R On 12-June-09	Currency Future	2055	2227	0
31/10/2008	£ / R On 12-June-09	Currency Future	1148	992	0
31/10/2008	£ / R On 12-June-09	Currency Future	1948	2113	0
31/10/2008	£ / R On 12-June-09	Currency Future	1241	1078	0
31/10/2008	£ / R On 12-June-09	Currency Future	2028	2198	0
31/10/2008	£ / R On 12-June-09	Currency Future	1171	1013	0
31/10/2008	£ / R On 12-June-09	Currency Future	1974	2141	0
31/10/2008	£ / R On 12-June-09	Currency Future	1218	1056	0
31/10/2008	£ / R On 12-December-08	Currency Future	1770	1993	0
31/10/2008	£ / R On 12-December-08	Currency Future	409	294	0
31/10/2008	£ / R On 12-December-08	Currency Future	1444	1637	0
31/10/2008	£ / R On 12-December-08	Currency Future	582	438	0
31/10/2008	£ / R On 16-March-09	Currency Future	1804	1966	0
31/10/2008	£ / R On 16-March-09	Currency Future	961	789	0
31/10/2008	£ / R On 12-December-08	Currency Future	1948	2186	0
31/10/2008	£ / R On 12-December-08	Currency Future	337	237	0
31/10/2008	£ / R On 12-December-08	Currency Future	1876	2108	0
31/10/2008	£ / R On 12-December-08	Currency Future	364	259	0
31/10/2008	£ / R On 12-December-08	Currency Future	1602	1810	0
31/10/2008	£ / R On 12-December-08	Currency Future	491	361	0
31/10/2008	£ / R On 12-December-08	Currency Future	1538	1740	0
31/10/2008	£ / R On 12-December-08	Currency Future	526	391	0
31/10/2008	£ / R On 12-December-08	Currency Future	1702	1919	0
31/10/2008	£ / R On 12-December-08	Currency Future	440	320	0
31/10/2008	£ / R On 12-December-08	Currency Future	1384	1570	0
31/10/2008	£ / R On 12-December-08	Currency Future	622	471	0
31/10/2008	£ / R On 12-December-08	Currency Future	1162	1321	0
31/10/2008	£ / R On 12-December-08	Currency Future	801	622	0
31/10/2008	£ / R On 12-December-08	Currency Future	1074	1206	0
31/10/2008	£ / R On 12-December-08	Currency Future	913	707	0
31/10/2008	£ / R On 12-December-08	Currency Future	1032	1151	0
31/10/2008	£ / R On 12-December-08	Currency Future	970	752	0
31/10/2008	£ / R On 16-March-09	Currency Future	1526	1652	0
31/10/2008	£ / R On 16-March-09	Currency Future	1233	1026	0
31/10/2008	£ / R On 16-March-09	Currency Future	1484	1599	0
31/10/2008	£ / R On 16-March-09	Currency Future	1291	1073	0
31/10/2008	£ / R On 16-March-09	Currency Future	1443	1548	0
31/10/2008	£ / R On 16-March-09	Currency Future	1350	1121	0
31/10/2008	£ / R On 12-June-09	Currency Future	1795	1949	0
31/10/2008	£ / R On 12-June-09	Currency Future	1389	1215	0
31/10/2008	£ / R On 12-June-09	Currency Future	1754	1897	0
31/10/2008	£ / R On 12-June-09	Currency Future	1447	1262	0
31/10/2008	£ / R On 12-June-09	Currency Future	1713	1846	0
31/10/2008	£ / R On 12-June-09	Currency Future	1507	1311	0
31/10/2008	£ / R On 12-December-08	Currency Future	1268	1442	0
31/10/2008	£ / R On 12-December-08	Currency Future	706	543	0
31/10/2008	£ / R On 12-December-08	Currency Future	1117	1263	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	£ / R On 12-December-08	Currency Future	856	664	0
31/10/2008	£ / R On 16-March-09	Currency Future	1669	1819	0
31/10/2008	£ / R On 16-March-09	Currency Future	1076	892	0
31/10/2008	£ / R On 12-June-09	Currency Future	2001	2169	0
31/10/2008	£ / R On 12-June-09	Currency Future	1194	1035	0
31/10/2008	£ / R On 12-June-09	Currency Future	1845	2003	0
31/10/2008	£ / R On 12-June-09	Currency Future	1339	1168	0
31/10/2008	£ / R On 12-June-09	Currency Future	1713	1846	0
31/10/2008	£ / R On 12-June-09	Currency Future	1507	1311	0
31/10/2008	£ / R On 12-June-09	Currency Future	1636	1750	0
31/10/2008	£ / R On 12-June-09	Currency Future	1630	1415	0
31/10/2008	£ / R On 12-December-08	Currency Future	950	1062	0
31/10/2008	£ / R On 12-December-08	Currency Future	1089	863	0
31/10/2008	£ / R On 16-March-09	Currency Future	1329	1425	0
31/10/2008	£ / R On 16-March-09	Currency Future	1536	1298	0
31/10/2008	£ / R On 12-June-09	Currency Future	1896	2057	0
31/10/2008	£ / R On 12-June-09	Currency Future	1290	1123	0
31/10/2008	£ / R On 12-June-09	Currency Future	1674	1796	0
31/10/2008	£ / R On 12-June-09	Currency Future	1568	1361	0
31/10/2008	£ / R On 12-June-09	Currency Future	1599	1709	0
31/10/2008	£ / R On 12-June-09	Currency Future	1693	1475	0
31/10/2008	£ / R On 12-June-09	Currency Future	1564	1670	0
31/10/2008	£ / R On 12-June-09	Currency Future	1757	1535	0
31/10/2008	£ / R On 12-December-08	Currency Future	1117	1263	0
31/10/2008	£ / R On 12-December-08	Currency Future	856	664	0
31/10/2008	£ / R On 12-December-08	Currency Future	990	1106	0
31/10/2008	£ / R On 12-December-08	Currency Future	1028	807	0
31/10/2008	£ / R On 12-December-08	Currency Future	912	1018	0
31/10/2008	£ / R On 12-December-08	Currency Future	1150	919	0
31/10/2008	£ / R On 16-March-09	Currency Future	1616	1762	0
31/10/2008	£ / R On 16-March-09	Currency Future	1123	935	0
31/10/2008	£ / R On 16-March-09	Currency Future	1565	1707	0
31/10/2008	£ / R On 16-March-09	Currency Future	1172	980	0
31/10/2008	£ / R On 16-March-09	Currency Future	1484	1599	0
31/10/2008	£ / R On 16-March-09	Currency Future	1291	1073	0
31/10/2008	£ / R On 16-March-09	Currency Future	1366	1466	0
31/10/2008	£ / R On 16-March-09	Currency Future	1473	1239	0
31/10/2008	£ / R On 16-March-09	Currency Future	1294	1385	0
31/10/2008	£ / R On 16-March-09	Currency Future	1601	1358	0
31/10/2008	£ / R On 12-June-09	Currency Future	1599	1709	0
31/10/2008	£ / R On 12-June-09	Currency Future	1693	1475	0
31/10/2008	£ / R On 12-June-09	Currency Future	1529	1632	0
31/10/2008	£ / R On 12-June-09	Currency Future	1822	1597	0
31/10/2008	£ / R On 12-December-08	Currency Future	912	1018	0
31/10/2008	£ / R On 12-December-08	Currency Future	1150	919	0
31/10/2008	£ / R On 12-December-08	Currency Future	837	936	0
31/10/2008	£ / R On 12-December-08	Currency Future	1276	1037	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	£ / R On 16-March-09	Currency Future	1591	1734	0
31/10/2008	£ / R On 16-March-09	Currency Future	1148	958	0
31/10/2008	£ / R On 16-March-09	Currency Future	1545	1679	0
31/10/2008	£ / R On 16-March-09	Currency Future	1202	1003	0
31/10/2008	£ / R On 16-March-09	Currency Future	1504	1626	0
31/10/2008	£ / R On 16-March-09	Currency Future	1261	1049	0
31/10/2008	£ / R On 16-March-09	Currency Future	1463	1573	0
31/10/2008	£ / R On 16-March-09	Currency Future	1320	1097	0
31/10/2008	£ / R On 16-March-09	Currency Future	1423	1528	0
31/10/2008	£ / R On 16-March-09	Currency Future	1380	1151	0
31/10/2008	£ / R On 16-March-09	Currency Future	1385	1487	0
31/10/2008	£ / R On 16-March-09	Currency Future	1442	1210	0
31/10/2008	£ / R On 16-March-09	Currency Future	1347	1445	0
31/10/2008	£ / R On 16-March-09	Currency Future	1504	1268	0
31/10/2008	£ / R On 12-June-09	Currency Future	1820	1976	0
31/10/2008	£ / R On 12-June-09	Currency Future	1364	1191	0
31/10/2008	£ / R On 12-June-09	Currency Future	1734	1871	0
31/10/2008	£ / R On 12-June-09	Currency Future	1477	1287	0
31/10/2008	£ / R On 12-June-09	Currency Future	1694	1821	0
31/10/2008	£ / R On 12-June-09	Currency Future	1537	1336	0
31/10/2008	£ / R On 12-June-09	Currency Future	1618	1730	0
31/10/2008	£ / R On 12-June-09	Currency Future	1661	1445	0
31/10/2008	£ / R On 12-June-09	Currency Future	1581	1690	0
31/10/2008	£ / R On 12-June-09	Currency Future	1725	1505	0
31/10/2008	£ / R On 12-December-08	Currency Future	1296	1473	0
31/10/2008	£ / R On 12-December-08	Currency Future	685	524	0
31/10/2008	£ / R On 12-December-08	Currency Future	1240	1411	0
31/10/2008	£ / R On 12-December-08	Currency Future	728	562	0
31/10/2008	£ / R On 12-December-08	Currency Future	1185	1350	0
31/10/2008	£ / R On 12-December-08	Currency Future	774	601	0
31/10/2008	£ / R On 12-December-08	Currency Future	1139	1291	0
31/10/2008	£ / R On 12-December-08	Currency Future	828	642	0
31/10/2008	£ / R On 12-December-08	Currency Future	1053	1179	0
31/10/2008	£ / R On 12-December-08	Currency Future	942	730	0
31/10/2008	£ / R On 12-December-08	Currency Future	1011	1128	0
31/10/2008	£ / R On 12-December-08	Currency Future	999	779	0
31/10/2008	£ / R On 12-December-08	Currency Future	970	1084	0
31/10/2008	£ / R On 12-December-08	Currency Future	1058	835	0
31/10/2008	£ / R On 12-December-08	Currency Future	931	1040	0
31/10/2008	£ / R On 12-December-08	Currency Future	1119	891	0
31/10/2008	£ / R On 12-December-08	Currency Future	858	956	0
31/10/2008	£ / R On 12-December-08	Currency Future	1246	1007	0
31/10/2008	£ / R On 12-December-08	Currency Future	779	878	0
31/10/2008	£ / R On 12-December-08	Currency Future	1367	1129	0
31/10/2008	£ / R On 12-December-08	Currency Future	741	842	0
31/10/2008	£ / R On 12-December-08	Currency Future	1430	1193	0
31/10/2008	£ / R On 12-December-08	Currency Future	705	804	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	£ / R On 12-December-08	Currency Future	1494	1255	0
31/10/2008	£ / R On 12-December-08	Currency Future	671	765	0
31/10/2008	£ / R On 12-December-08	Currency Future	1559	1316	0
31/10/2008	£ / R On 16-March-09	Currency Future	1669	1819	0
31/10/2008	£ / R On 16-March-09	Currency Future	1076	892	0
31/10/2008	£ / R On 16-March-09	Currency Future	1198	1291	0
31/10/2008	£ / R On 16-March-09	Currency Future	1755	1515	0
31/10/2008	£ / R On 16-March-09	Currency Future	1159	1256	0
31/10/2008	£ / R On 16-March-09	Currency Future	1816	1580	0
31/10/2008	£ / R On 16-March-09	Currency Future	1121	1218	0
31/10/2008	£ / R On 16-March-09	Currency Future	1878	1642	0
31/10/2008	£ / R On 16-March-09	Currency Future	1084	1178	0
31/10/2008	£ / R On 16-March-09	Currency Future	1941	1701	0
31/10/2008	£ / R On 12-June-09	Currency Future	1922	2085	0
31/10/2008	£ / R On 12-June-09	Currency Future	1265	1100	0
31/10/2008	£ / R On 12-June-09	Currency Future	1870	2030	0
31/10/2008	£ / R On 12-June-09	Currency Future	1314	1145	0
31/10/2008	£ / R On 12-June-09	Currency Future	1820	1976	0
31/10/2008	£ / R On 12-June-09	Currency Future	1364	1191	0
31/10/2008	£ / R On 12-June-09	Currency Future	1618	1730	0
31/10/2008	£ / R On 12-June-09	Currency Future	1661	1445	0
31/10/2008	£ / R On 12-June-09	Currency Future	1434	1541	0
31/10/2008	£ / R On 12-June-09	Currency Future	1978	1756	0
31/10/2008	£ / R On 12-June-09	Currency Future	1394	1507	0
31/10/2008	£ / R On 12-June-09	Currency Future	2038	1822	0
31/10/2008	£ / R On 12-June-09	Currency Future	1356	1473	0
31/10/2008	£ / R On 12-June-09	Currency Future	2099	1888	0
31/10/2008	£ / R On 12-June-09	Currency Future	1318	1432	0
31/10/2008	£ / R On 12-June-09	Currency Future	2161	1948	0
31/10/2008	£ / R On 12-December-08	Currency Future	452	516	0
31/10/2008	£ / R On 12-December-08	Currency Future	2091	1817	0
31/10/2008	£ / R On 12-December-08	Currency Future	428	488	0
31/10/2008	£ / R On 12-December-08	Currency Future	2167	1889	0
31/10/2008	£ / R On 12-December-08	Currency Future	405	462	0
31/10/2008	£ / R On 12-December-08	Currency Future	2243	1963	0
31/10/2008	£ / R On 12-December-08	Currency Future	362	412	0
31/10/2008	£ / R On 12-December-08	Currency Future	2400	2113	0
31/10/2008	£ / R On 12-December-08	Currency Future	342	389	0
31/10/2008	£ / R On 12-December-08	Currency Future	2480	2190	0
31/10/2008	£ / R On 12-December-08	Currency Future	305	347	0
31/10/2008	£ / R On 12-December-08	Currency Future	2643	2348	0
31/10/2008	£ / R On 16-March-09	Currency Future	821	890	0
31/10/2008	£ / R On 16-March-09	Currency Future	2478	2213	0
31/10/2008	£ / R On 16-March-09	Currency Future	792	858	0
31/10/2008	£ / R On 16-March-09	Currency Future	2549	2282	0
31/10/2008	£ / R On 16-March-09	Currency Future	764	827	0
31/10/2008	£ / R On 16-March-09	Currency Future	2621	2351	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	£ / R On 16-March-09	Currency Future	711	769	0
31/10/2008	£ / R On 16-March-09	Currency Future	2768	2492	0
31/10/2008	£ / R On 16-March-09	Currency Future	686	741	0
31/10/2008	£ / R On 16-March-09	Currency Future	2843	2564	0
31/10/2008	£ / R On 16-March-09	Currency Future	661	714	0
31/10/2008	£ / R On 16-March-09	Currency Future	2918	2637	0
31/10/2008	£ / R On 16-March-09	Currency Future	637	687	0
31/10/2008	£ / R On 16-March-09	Currency Future	2994	2711	0
31/10/2008	£ / R On 12-June-09	Currency Future	1045	1137	0
31/10/2008	£ / R On 12-June-09	Currency Future	2689	2453	0
31/10/2008	£ / R On 12-June-09	Currency Future	1015	1104	0
31/10/2008	£ / R On 12-June-09	Currency Future	2758	2520	0
31/10/2008	£ / R On 12-June-09	Currency Future	985	1072	0
31/10/2008	£ / R On 12-June-09	Currency Future	2829	2587	0
31/10/2008	£ / R On 12-June-09	Currency Future	928	1010	0
31/10/2008	£ / R On 12-June-09	Currency Future	2971	2725	0
31/10/2008	£ / R On 12-June-09	Currency Future	900	980	0
31/10/2008	£ / R On 12-June-09	Currency Future	3044	2795	0
31/10/2008	£ / R On 12-June-09	Currency Future	873	951	0
31/10/2008	£ / R On 12-June-09	Currency Future	3117	2866	0
31/10/2008	£ / R On 12-December-08	Currency Future	621	709	0
31/10/2008	£ / R On 12-December-08	Currency Future	1660	1410	0
31/10/2008	£ / R On 12-December-08	Currency Future	590	673	0
31/10/2008	£ / R On 12-December-08	Currency Future	1729	1474	0
31/10/2008	£ / R On 12-December-08	Currency Future	560	639	0
31/10/2008	£ / R On 12-December-08	Currency Future	1799	1540	0
31/10/2008	£ / R On 12-December-08	Currency Future	531	606	0
31/10/2008	£ / R On 12-December-08	Currency Future	1870	1607	0
31/10/2008	£ / R On 12-December-08	Currency Future	504	575	0
31/10/2008	£ / R On 12-December-08	Currency Future	1942	1676	0
31/10/2008	£ / R On 16-March-09	Currency Future	1013	1100	0
31/10/2008	£ / R On 16-March-09	Currency Future	2070	1823	0
31/10/2008	£ / R On 16-March-09	Currency Future	978	1062	0
31/10/2008	£ / R On 16-March-09	Currency Future	2135	1885	0
31/10/2008	£ / R On 16-March-09	Currency Future	945	1026	0
31/10/2008	£ / R On 16-March-09	Currency Future	2202	1949	0
31/10/2008	£ / R On 16-March-09	Currency Future	913	990	0
31/10/2008	£ / R On 16-March-09	Currency Future	2270	2014	0
31/10/2008	£ / R On 12-June-09	Currency Future	1245	1353	0
31/10/2008	£ / R On 12-June-09	Currency Future	2288	2069	0
31/10/2008	£ / R On 12-June-09	Currency Future	1209	1315	0
31/10/2008	£ / R On 12-June-09	Currency Future	2353	2131	0
31/10/2008	£ / R On 12-June-09	Currency Future	1175	1278	0
31/10/2008	£ / R On 12-June-09	Currency Future	2419	2193	0
31/10/2008	£ / R On 12-June-09	Currency Future	1141	1241	0
31/10/2008	£ / R On 12-June-09	Currency Future	2485	2257	0
31/10/2008	£ / R On 12-December-08	Currency Future	560	639	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	£ / R On 12-December-08	Currency Future	1799	1540	0
31/10/2008	£ / R On 12-December-08	Currency Future	504	575	0
31/10/2008	£ / R On 12-December-08	Currency Future	1942	1676	0
31/10/2008	£ / R On 12-December-08	Currency Future	428	488	0
31/10/2008	£ / R On 12-December-08	Currency Future	2167	1889	0
31/10/2008	£ / R On 12-December-08	Currency Future	383	436	0
31/10/2008	£ / R On 12-December-08	Currency Future	2321	2037	0
31/10/2008	£ / R On 16-March-09	Currency Future	978	1062	0
31/10/2008	£ / R On 16-March-09	Currency Future	2135	1885	0
31/10/2008	£ / R On 16-March-09	Currency Future	913	990	0
31/10/2008	£ / R On 16-March-09	Currency Future	2270	2014	0
31/10/2008	£ / R On 16-March-09	Currency Future	821	890	0
31/10/2008	£ / R On 16-March-09	Currency Future	2478	2213	0
31/10/2008	£ / R On 16-March-09	Currency Future	764	827	0
31/10/2008	£ / R On 16-March-09	Currency Future	2621	2351	0
31/10/2008	£ / R On 12-June-09	Currency Future	1209	1315	0
31/10/2008	£ / R On 12-June-09	Currency Future	2353	2131	0
31/10/2008	£ / R On 12-June-09	Currency Future	1141	1241	0
31/10/2008	£ / R On 12-June-09	Currency Future	2485	2257	0
31/10/2008	£ / R On 12-June-09	Currency Future	1045	1137	0
31/10/2008	£ / R On 12-June-09	Currency Future	2689	2453	0
31/10/2008	£ / R On 12-June-09	Currency Future	985	1072	0
31/10/2008	£ / R On 12-June-09	Currency Future	2829	2587	0
31/10/2008	£ / R On 12-December-08	Currency Future	465	530	0
31/10/2008	£ / R On 12-December-08	Currency Future	2053	1781	0
31/10/2008	£ / R On 12-December-08	Currency Future	440	502	0
31/10/2008	£ / R On 12-December-08	Currency Future	2128	1853	0
31/10/2008	£ / R On 12-December-08	Currency Future	416	475	0
31/10/2008	£ / R On 12-December-08	Currency Future	2205	1926	0
31/10/2008	£ / R On 12-December-08	Currency Future	394	449	0
31/10/2008	£ / R On 12-December-08	Currency Future	2282	2000	0
31/10/2008	£ / R On 12-December-08	Currency Future	332	378	0
31/10/2008	£ / R On 12-December-08	Currency Future	2521	2229	0
31/10/2008	£ / R On 12-December-08	Currency Future	314	357	0
31/10/2008	£ / R On 12-December-08	Currency Future	2602	2308	0
31/10/2008	£ / R On 12-December-08	Currency Future	296	337	0
31/10/2008	£ / R On 12-December-08	Currency Future	2685	2388	0
31/10/2008	£ / R On 16-March-09	Currency Future	836	906	0
31/10/2008	£ / R On 16-March-09	Currency Future	2443	2179	0
31/10/2008	£ / R On 16-March-09	Currency Future	807	874	0
31/10/2008	£ / R On 16-March-09	Currency Future	2514	2247	0
31/10/2008	£ / R On 16-March-09	Currency Future	778	843	0
31/10/2008	£ / R On 16-March-09	Currency Future	2585	2316	0
31/10/2008	£ / R On 16-March-09	Currency Future	751	812	0
31/10/2008	£ / R On 16-March-09	Currency Future	2658	2386	0
31/10/2008	£ / R On 16-March-09	Currency Future	698	755	0
31/10/2008	£ / R On 16-March-09	Currency Future	2805	2528	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	£ / R On 16-March-09	Currency Future	673	727	0
31/10/2008	£ / R On 16-March-09	Currency Future	2880	2601	0
31/10/2008	£ / R On 16-March-09	Currency Future	625	675	0
31/10/2008	£ / R On 16-March-09	Currency Future	3032	2748	0
31/10/2008	£ / R On 12-June-09	Currency Future	1030	1121	0
31/10/2008	£ / R On 12-June-09	Currency Future	2723	2486	0
31/10/2008	£ / R On 12-June-09	Currency Future	1000	1088	0
31/10/2008	£ / R On 12-June-09	Currency Future	2793	2553	0
31/10/2008	£ / R On 12-June-09	Currency Future	970	1056	0
31/10/2008	£ / R On 12-June-09	Currency Future	2864	2621	0
31/10/2008	£ / R On 12-June-09	Currency Future	914	995	0
31/10/2008	£ / R On 12-June-09	Currency Future	3007	2760	0
31/10/2008	£ / R On 12-June-09	Currency Future	860	936	0
31/10/2008	£ / R On 12-June-09	Currency Future	3154	2902	0
31/10/2008	£ / R On 12-June-09	Currency Future	834	908	0
31/10/2008	£ / R On 12-June-09	Currency Future	3228	2973	0
31/10/2008	£ / R On 12-December-08	Currency Future	362	412	0
31/10/2008	£ / R On 12-December-08	Currency Future	2400	2113	0
31/10/2008	£ / R On 12-December-08	Currency Future	342	389	0
31/10/2008	£ / R On 12-December-08	Currency Future	2480	2190	0
31/10/2008	£ / R On 12-December-08	Currency Future	323	367	0
31/10/2008	£ / R On 12-December-08	Currency Future	2561	2268	0
31/10/2008	£ / R On 12-December-08	Currency Future	288	327	0
31/10/2008	£ / R On 12-December-08	Currency Future	2726	2428	0
31/10/2008	£ / R On 12-December-08	Currency Future	271	308	0
31/10/2008	£ / R On 12-December-08	Currency Future	2810	2509	0
31/10/2008	£ / R On 12-December-08	Currency Future	256	290	0
31/10/2008	£ / R On 12-December-08	Currency Future	2894	2591	0
31/10/2008	£ / R On 12-December-08	Currency Future	440	502	0
31/10/2008	£ / R On 12-December-08	Currency Future	2128	1853	0
31/10/2008	£ / R On 12-December-08	Currency Future	394	449	0
31/10/2008	£ / R On 12-December-08	Currency Future	2282	2000	0
31/10/2008	£ / R On 12-December-08	Currency Future	332	378	0
31/10/2008	£ / R On 12-December-08	Currency Future	2521	2229	0
31/10/2008	£ / R On 12-December-08	Currency Future	296	337	0
31/10/2008	£ / R On 12-December-08	Currency Future	2685	2388	0
31/10/2008	£ / R On 12-December-08	Currency Future	279	317	0
31/10/2008	£ / R On 12-December-08	Currency Future	2768	2468	0
31/10/2008	£ / R On 16-March-09	Currency Future	737	798	0
31/10/2008	£ / R On 16-March-09	Currency Future	2694	2421	0
31/10/2008	£ / R On 16-March-09	Currency Future	637	687	0
31/10/2008	£ / R On 16-March-09	Currency Future	2994	2711	0
31/10/2008	£ / R On 16-March-09	Currency Future	614	662	0
31/10/2008	£ / R On 16-March-09	Currency Future	3071	2785	0
31/10/2008	£ / R On 16-March-09	Currency Future	591	637	0
31/10/2008	£ / R On 16-March-09	Currency Future	3148	2861	0
31/10/2008	£ / R On 16-March-09	Currency Future	569	613	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	£ / R On 16-March-09	Currency Future	3226	2937	0
31/10/2008	£ / R On 16-March-09	Currency Future	548	590	0
31/10/2008	£ / R On 16-March-09	Currency Future	3305	3014	0
31/10/2008	£ / R On 16-March-09	Currency Future	711	769	0
31/10/2008	£ / R On 16-March-09	Currency Future	2768	2492	0
31/10/2008	£ / R On 16-March-09	Currency Future	614	662	0
31/10/2008	£ / R On 16-March-09	Currency Future	3071	2785	0
31/10/2008	£ / R On 16-March-09	Currency Future	591	637	0
31/10/2008	£ / R On 16-March-09	Currency Future	3148	2861	0
31/10/2008	£ / R On 12-June-09	Currency Future	928	1010	0
31/10/2008	£ / R On 12-June-09	Currency Future	2971	2725	0
31/10/2008	£ / R On 12-June-09	Currency Future	873	951	0
31/10/2008	£ / R On 12-June-09	Currency Future	3117	2866	0
31/10/2008	£ / R On 12-June-09	Currency Future	822	894	0
31/10/2008	£ / R On 12-June-09	Currency Future	3265	3010	0
31/10/2008	£ / R On 12-June-09	Currency Future	797	867	0
31/10/2008	£ / R On 12-June-09	Currency Future	3340	3083	0
31/10/2008	£ / R On 12-June-09	Currency Future	773	841	0
31/10/2008	£ / R On 12-June-09	Currency Future	3416	3156	0
31/10/2008	£ / R On 12-June-09	Currency Future	749	815	0
31/10/2008	£ / R On 12-June-09	Currency Future	3493	3231	0
31/10/2008	£ / R On 12-June-09	Currency Future	914	995	0
31/10/2008	£ / R On 12-June-09	Currency Future	3007	2760	0
31/10/2008	£ / R On 12-June-09	Currency Future	809	881	0
31/10/2008	£ / R On 12-June-09	Currency Future	3303	3046	0
31/10/2008	£ / R On 12-June-09	Currency Future	785	854	0
31/10/2008	£ / R On 12-June-09	Currency Future	3378	3119	0
31/10/2008	£ / R On 12-December-08	Currency Future	606	691	0
31/10/2008	£ / R On 12-December-08	Currency Future	1694	1442	0
31/10/2008	£ / R On 12-December-08	Currency Future	575	656	0
31/10/2008	£ / R On 12-December-08	Currency Future	1763	1507	0
31/10/2008	£ / R On 12-December-08	Currency Future	546	623	0
31/10/2008	£ / R On 12-December-08	Currency Future	1834	1574	0
31/10/2008	£ / R On 12-December-08	Currency Future	518	590	0
31/10/2008	£ / R On 12-December-08	Currency Future	1906	1641	0
31/10/2008	£ / R On 12-December-08	Currency Future	798	897	0
31/10/2008	£ / R On 12-December-08	Currency Future	1336	1098	0
31/10/2008	£ / R On 12-December-08	Currency Future	760	860	0
31/10/2008	£ / R On 12-December-08	Currency Future	1398	1161	0
31/10/2008	£ / R On 12-December-08	Currency Future	723	825	0
31/10/2008	£ / R On 12-December-08	Currency Future	1462	1226	0
31/10/2008	£ / R On 12-December-08	Currency Future	688	785	0
31/10/2008	£ / R On 12-December-08	Currency Future	1526	1286	0
31/10/2008	£ / R On 16-March-09	Currency Future	995	1081	0
31/10/2008	£ / R On 16-March-09	Currency Future	2102	1854	0
31/10/2008	£ / R On 16-March-09	Currency Future	962	1044	0
31/10/2008	£ / R On 16-March-09	Currency Future	2169	1917	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	£ / R On 16-March-09	Currency Future	929	1008	0
31/10/2008	£ / R On 16-March-09	Currency Future	2236	1981	0
31/10/2008	£ / R On 16-March-09	Currency Future	897	973	0
31/10/2008	£ / R On 16-March-09	Currency Future	2304	2046	0
31/10/2008	£ / R On 16-March-09	Currency Future	866	939	0
31/10/2008	£ / R On 16-March-09	Currency Future	2373	2112	0
31/10/2008	£ / R On 16-March-09	Currency Future	1179	1274	0
31/10/2008	£ / R On 16-March-09	Currency Future	1786	1547	0
31/10/2008	£ / R On 16-March-09	Currency Future	1102	1198	0
31/10/2008	£ / R On 16-March-09	Currency Future	1909	1671	0
31/10/2008	£ / R On 16-March-09	Currency Future	1066	1158	0
31/10/2008	£ / R On 16-March-09	Currency Future	1973	1731	0
31/10/2008	£ / R On 12-June-09	Currency Future	1414	1524	0
31/10/2008	£ / R On 12-June-09	Currency Future	2008	1789	0
31/10/2008	£ / R On 12-June-09	Currency Future	1337	1453	0
31/10/2008	£ / R On 12-June-09	Currency Future	2130	1918	0
31/10/2008	£ / R On 12-June-09	Currency Future	1299	1412	0
31/10/2008	£ / R On 12-June-09	Currency Future	2193	1978	0
31/10/2008	£ / R On 12-June-09	Currency Future	1227	1334	0
31/10/2008	£ / R On 12-June-09	Currency Future	2321	2099	0
31/10/2008	£ / R On 12-June-09	Currency Future	1192	1296	0
31/10/2008	£ / R On 12-June-09	Currency Future	2386	2162	0
31/10/2008	£ / R On 12-June-09	Currency Future	1158	1260	0
31/10/2008	£ / R On 12-June-09	Currency Future	2452	2225	0
31/10/2008	£ / R On 12-June-09	Currency Future	1125	1224	0
31/10/2008	£ / R On 12-June-09	Currency Future	2518	2289	0
31/10/2008	£ / R On 12-December-08	Currency Future	798	897	0
31/10/2008	£ / R On 12-December-08	Currency Future	1336	1098	0
31/10/2008	£ / R On 12-December-08	Currency Future	760	860	0
31/10/2008	£ / R On 12-December-08	Currency Future	1398	1161	0
31/10/2008	£ / R On 12-December-08	Currency Future	654	746	0
31/10/2008	£ / R On 12-December-08	Currency Future	1592	1347	0
31/10/2008	£ / R On 12-December-08	Currency Future	621	709	0
31/10/2008	£ / R On 12-December-08	Currency Future	1660	1410	0
31/10/2008	£ / R On 12-December-08	Currency Future	590	673	0
31/10/2008	£ / R On 12-December-08	Currency Future	1729	1474	0
31/10/2008	£ / R On 16-March-09	Currency Future	1294	1385	0
31/10/2008	£ / R On 16-March-09	Currency Future	1601	1358	0
31/10/2008	£ / R On 16-March-09	Currency Future	1259	1347	0
31/10/2008	£ / R On 16-March-09	Currency Future	1666	1420	0
31/10/2008	£ / R On 16-March-09	Currency Future	1218	1309	0
31/10/2008	£ / R On 16-March-09	Currency Future	1725	1483	0
31/10/2008	£ / R On 16-March-09	Currency Future	1179	1274	0
31/10/2008	£ / R On 16-March-09	Currency Future	1786	1547	0
31/10/2008	£ / R On 16-March-09	Currency Future	995	1081	0
31/10/2008	£ / R On 16-March-09	Currency Future	2102	1854	0
31/10/2008	£ / R On 12-June-09	Currency Future	1529	1632	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	£ / R On 12-June-09	Currency Future	1822	1597	0
31/10/2008	£ / R On 12-June-09	Currency Future	1495	1595	0
31/10/2008	£ / R On 12-June-09	Currency Future	1889	1660	0
31/10/2008	£ / R On 12-June-09	Currency Future	1454	1559	0
31/10/2008	£ / R On 12-June-09	Currency Future	1948	1724	0
31/10/2008	£ / R On 12-June-09	Currency Future	1414	1524	0
31/10/2008	£ / R On 12-June-09	Currency Future	2008	1789	0
31/10/2008	£ / R On 12-June-09	Currency Future	1227	1334	0
31/10/2008	£ / R On 12-June-09	Currency Future	2321	2099	0
31/10/2008	£ / R On 12-December-08	Currency Future	858	956	0
31/10/2008	£ / R On 12-December-08	Currency Future	1246	1007	0
31/10/2008	£ / R On 16-March-09	Currency Future	1463	1573	0
31/10/2008	£ / R On 16-March-09	Currency Future	1320	1097	0
31/10/2008	£ / R On 16-March-09	Currency Future	1276	1366	0
31/10/2008	£ / R On 16-March-09	Currency Future	1633	1389	0
31/10/2008	£ / R On 12-June-09	Currency Future	1694	1821	0
31/10/2008	£ / R On 12-June-09	Currency Future	1537	1336	0
31/10/2008	£ / R On 12-June-09	Currency Future	1512	1613	0
31/10/2008	£ / R On 12-June-09	Currency Future	1855	1628	0
31/10/2008	£ / R On 12-December-08	Currency Future	837	936	0
31/10/2008	£ / R On 12-December-08	Currency Future	1276	1037	0
31/10/2008	£ / R On 16-March-09	Currency Future	1259	1347	0
31/10/2008	£ / R On 16-March-09	Currency Future	1666	1420	0
31/10/2008	£ / R On 12-June-09	Currency Future	1546	1651	0
31/10/2008	£ / R On 12-June-09	Currency Future	1790	1566	0
31/10/2008	£ / R On 12-June-09	Currency Future	1434	1541	0
31/10/2008	£ / R On 12-June-09	Currency Future	1978	1756	0
31/10/2008	£ / R On 12-June-09	Currency Future	1356	1473	0
31/10/2008	£ / R On 12-June-09	Currency Future	2099	1888	0
31/10/2008	£ / R On 12-December-08	Currency Future	1185	0	0
31/10/2008	£ / R On 12-December-08	Currency Future	774	0	0
31/10/2008	£ / R On 12-December-08	Currency Future	1139	0	0
31/10/2008	£ / R On 12-December-08	Currency Future	828	0	0
31/10/2008	£ / R On 12-December-08	Currency Future	1053	0	0
31/10/2008	£ / R On 12-December-08	Currency Future	942	0	0
31/10/2008	€ / R On 16-March-09	Currency Future	13.0799	13.3482	15,101
31/10/2008	€ / R On 12-June-09	Currency Future	13.3514	13.6149	50
31/10/2008	€ / R On 12-December-08	Currency Future	12.7906	13.0545	79,678
31/10/2008	€ / R On 16-March-09	Currency Future	984	1060	0
31/10/2008	€ / R On 16-March-09	Currency Future	1254	1062	0
31/10/2008	€ / R On 12-June-09	Currency Future	1170	1260	0
31/10/2008	€ / R On 12-June-09	Currency Future	1418	1245	0
31/10/2008	€ / R On 12-December-08	Currency Future	674	741	0
31/10/2008	€ / R On 12-December-08	Currency Future	933	737	0
31/10/2008	€ / R On 12-June-09	Currency Future	1153	1241	0
31/10/2008	€ / R On 12-June-09	Currency Future	1452	1276	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	€ / R On 16-March-09	Currency Future	843	904	0
31/10/2008	€ / R On 16-March-09	Currency Future	1563	1355	0
31/10/2008	€ / R On 12-June-09	Currency Future	986	1081	0
31/10/2008	€ / R On 12-June-09	Currency Future	1735	1566	0
31/10/2008	€ / R On 12-December-08	Currency Future	532	580	0
31/10/2008	€ / R On 12-December-08	Currency Future	1242	1025	0
31/10/2008	€ / R On 16-March-09	Currency Future	751	801	0
31/10/2008	€ / R On 16-March-09	Currency Future	1821	1603	0
31/10/2008	€ / R On 12-June-09	Currency Future	849	932	0
31/10/2008	€ / R On 12-June-09	Currency Future	1997	1817	0
31/10/2008	€ / R On 12-December-08	Currency Future	456	493	0
31/10/2008	€ / R On 12-December-08	Currency Future	1466	1239	0
31/10/2008	€ / R On 16-March-09	Currency Future	661	701	0
31/10/2008	€ / R On 16-March-09	Currency Future	2131	1903	0
31/10/2008	€ / R On 12-June-09	Currency Future	728	800	0
31/10/2008	€ / R On 12-June-09	Currency Future	2276	2085	0
31/10/2008	€ / R On 12-December-08	Currency Future	373	400	0
31/10/2008	€ / R On 12-December-08	Currency Future	1783	1545	0
31/10/2008	€ / R On 16-March-09	Currency Future	594	627	0
31/10/2008	€ / R On 16-March-09	Currency Future	2414	2179	0
31/10/2008	€ / R On 12-June-09	Currency Future	647	712	0
31/10/2008	€ / R On 12-June-09	Currency Future	2496	2297	0
31/10/2008	€ / R On 12-December-08	Currency Future	314	335	0
31/10/2008	€ / R On 12-December-08	Currency Future	2073	1830	0
31/10/2008	€ / R On 16-March-09	Currency Future	682	724	0
31/10/2008	€ / R On 16-March-09	Currency Future	2052	1826	0
31/10/2008	€ / R On 12-June-09	Currency Future	786	864	0
31/10/2008	€ / R On 12-June-09	Currency Future	2135	1949	0
31/10/2008	€ / R On 12-December-08	Currency Future	1505	1687	0
31/10/2008	€ / R On 12-December-08	Currency Future	215	132	0
31/10/2008	€ / R On 12-December-08	Currency Future	383	410	0
31/10/2008	€ / R On 12-December-08	Currency Future	1742	1506	0
31/10/2008	€ / R On 16-March-09	Currency Future	776	829	0
31/10/2008	€ / R On 16-March-09	Currency Future	1746	1530	0
31/10/2008	€ / R On 12-June-09	Currency Future	915	1004	0
31/10/2008	€ / R On 12-June-09	Currency Future	1864	1689	0
31/10/2008	€ / R On 16-March-09	Currency Future	789	843	0
31/10/2008	€ / R On 16-March-09	Currency Future	1709	1495	0
31/10/2008	€ / R On 12-June-09	Currency Future	950	1042	0
31/10/2008	€ / R On 12-June-09	Currency Future	1799	1627	0
31/10/2008	€ / R On 12-December-08	Currency Future	492	535	0
31/10/2008	€ / R On 12-December-08	Currency Future	1352	1130	0
31/10/2008	€ / R On 16-March-09	Currency Future	693	737	0
31/10/2008	€ / R On 16-March-09	Currency Future	2013	1788	0
31/10/2008	€ / R On 12-June-09	Currency Future	802	881	0
31/10/2008	€ / R On 12-June-09	Currency Future	2100	1916	0
31/10/2008	€ / R On 12-December-08	Currency Future	392	421	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	€ / R On 12-December-08	Currency Future	1702	1467	0
31/10/2008	€ / R On 16-March-09	Currency Future	1472	1610	200
31/10/2008	€ / R On 16-March-09	Currency Future	592	462	0
31/10/2008	€ / R On 16-March-09	Currency Future	1019	1097	0
31/10/2008	€ / R On 16-March-09	Currency Future	1189	999	0
31/10/2008	€ / R On 12-June-09	Currency Future	1204	1298	0
31/10/2008	€ / R On 12-June-09	Currency Future	1353	1183	0
31/10/2008	€ / R On 12-December-08	Currency Future	692	762	0
31/10/2008	€ / R On 12-December-08	Currency Future	901	707	0
31/10/2008	€ / R On 16-March-09	Currency Future	1232	1334	0
31/10/2008	€ / R On 16-March-09	Currency Future	852	686	0
31/10/2008	€ / R On 12-June-09	Currency Future	1441	1577	0
31/10/2008	€ / R On 12-June-09	Currency Future	990	862	0
31/10/2008	€ / R On 12-December-08	Currency Future	949	1056	0
31/10/2008	€ / R On 12-December-08	Currency Future	558	402	0
31/10/2008	€ / R On 16-March-09	Currency Future	1130	1220	0
31/10/2008	€ / R On 16-March-09	Currency Future	1000	822	0
31/10/2008	€ / R On 12-June-09	Currency Future	1336	1443	0
31/10/2008	€ / R On 12-June-09	Currency Future	1134	978	0
31/10/2008	€ / R On 12-December-08	Currency Future	832	923	0
31/10/2008	€ / R On 12-December-08	Currency Future	692	518	0
31/10/2008	€ / R On 16-March-09	Currency Future	1074	1157	0
31/10/2008	€ / R On 16-March-09	Currency Future	1094	908	0
31/10/2008	€ / R On 12-June-09	Currency Future	1258	1358	0
31/10/2008	€ / R On 12-June-09	Currency Future	1257	1093	0
31/10/2008	€ / R On 12-December-08	Currency Future	749	827	0
31/10/2008	€ / R On 12-December-08	Currency Future	808	623	0
31/10/2008	€ / R On 16-March-09	Currency Future	1170	1264	0
31/10/2008	€ / R On 16-March-09	Currency Future	940	766	0
31/10/2008	€ / R On 12-June-09	Currency Future	1356	1469	0
31/10/2008	€ / R On 12-June-09	Currency Future	1105	954	0
31/10/2008	€ / R On 12-December-08	Currency Future	854	948	0
31/10/2008	€ / R On 12-December-08	Currency Future	664	494	0
31/10/2008	€ / R On 16-March-09	Currency Future	1321	1436	0
31/10/2008	€ / R On 16-March-09	Currency Future	741	587	0
31/10/2008	€ / R On 12-June-09	Currency Future	1520	1661	0
31/10/2008	€ / R On 12-June-09	Currency Future	918	796	0
31/10/2008	€ / R On 12-December-08	Currency Future	1025	1144	0
31/10/2008	€ / R On 12-December-08	Currency Future	485	339	0
31/10/2008	€ / R On 16-March-09	Currency Future	1528	1672	0
31/10/2008	€ / R On 16-March-09	Currency Future	548	424	0
31/10/2008	€ / R On 12-June-09	Currency Future	1774	1932	0
31/10/2008	€ / R On 12-June-09	Currency Future	722	617	0
31/10/2008	€ / R On 12-December-08	Currency Future	1262	1417	0
31/10/2008	€ / R On 12-December-08	Currency Future	321	213	0
31/10/2008	€ / R On 16-March-09	Currency Future	1528	1672	0
31/10/2008	€ / R On 16-March-09	Currency Future	548	424	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	€ / R On 12-June-09	Currency Future	1744	1900	0
31/10/2008	€ / R On 12-June-09	Currency Future	743	635	0
31/10/2008	€ / R On 12-December-08	Currency Future	1229	1381	0
31/10/2008	€ / R On 12-December-08	Currency Future	338	227	0
31/10/2008	€ / R On 16-March-09	Currency Future	1557	1704	0
31/10/2008	€ / R On 16-March-09	Currency Future	527	406	0
31/10/2008	€ / R On 12-June-09	Currency Future	1804	1964	0
31/10/2008	€ / R On 12-June-09	Currency Future	702	599	0
31/10/2008	€ / R On 12-December-08	Currency Future	1295	1454	0
31/10/2008	€ / R On 12-December-08	Currency Future	304	200	0
31/10/2008	€ / R On 16-March-09	Currency Future	1500	1641	0
31/10/2008	€ / R On 16-March-09	Currency Future	570	443	0
31/10/2008	€ / R On 12-June-09	Currency Future	1744	1900	0
31/10/2008	€ / R On 12-June-09	Currency Future	743	635	0
31/10/2008	€ / R On 12-December-08	Currency Future	1229	1381	0
31/10/2008	€ / R On 12-December-08	Currency Future	338	227	0
31/10/2008	€ / R On 16-March-09	Currency Future	1393	1521	0
31/10/2008	€ / R On 16-March-09	Currency Future	663	523	0
31/10/2008	€ / R On 12-June-09	Currency Future	1629	1778	0
31/10/2008	€ / R On 12-June-09	Currency Future	828	713	0
31/10/2008	€ / R On 12-December-08	Currency Future	1108	1242	0
31/10/2008	€ / R On 12-December-08	Currency Future	417	287	0
31/10/2008	€ / R On 16-March-09	Currency Future	1418	1550	0
31/10/2008	€ / R On 16-March-09	Currency Future	638	502	0
31/10/2008	€ / R On 12-June-09	Currency Future	1658	1808	0
31/10/2008	€ / R On 12-June-09	Currency Future	806	693	0
31/10/2008	€ / R On 12-December-08	Currency Future	1136	1276	0
31/10/2008	€ / R On 12-December-08	Currency Future	396	271	0
31/10/2008	€ / R On 12-December-08	Currency Future	1080	1209	0
31/10/2008	€ / R On 12-December-08	Currency Future	439	304	0
31/10/2008	€ / R On 16-March-09	Currency Future	1345	1464	0
31/10/2008	€ / R On 16-March-09	Currency Future	715	565	0
31/10/2008	€ / R On 12-June-09	Currency Future	1574	1719	0
31/10/2008	€ / R On 12-June-09	Currency Future	872	754	0
31/10/2008	€ / R On 16-March-09	Currency Future	1646	1802	0
31/10/2008	€ / R On 16-March-09	Currency Future	466	354	0
31/10/2008	€ / R On 12-June-09	Currency Future	1927	2094	0
31/10/2008	€ / R On 12-June-09	Currency Future	626	529	0
31/10/2008	€ / R On 12-December-08	Currency Future	1363	1529	0
31/10/2008	€ / R On 12-December-08	Currency Future	272	175	0
31/10/2008	€ / R On 16-March-09	Currency Future	1445	1580	0
31/10/2008	€ / R On 16-March-09	Currency Future	615	482	0
31/10/2008	€ / R On 12-June-09	Currency Future	1686	1838	0
31/10/2008	€ / R On 12-June-09	Currency Future	785	673	0
31/10/2008	€ / R On 16-March-09	Currency Future	1586	1736	0
31/10/2008	€ / R On 16-March-09	Currency Future	506	388	0
31/10/2008	€ / R On 12-June-09	Currency Future	1834	1996	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	€ / R On 12-June-09	Currency Future	683	581	0
31/10/2008	€ / R On 12-December-08	Currency Future	1328	1491	0
31/10/2008	€ / R On 12-December-08	Currency Future	288	187	0
31/10/2008	€ / R On 12-June-09	Currency Future	1896	2061	0
31/10/2008	€ / R On 12-June-09	Currency Future	644	546	0
31/10/2008	€ / R On 12-June-09	Currency Future	1865	2028	0
31/10/2008	€ / R On 12-June-09	Currency Future	663	563	0
31/10/2008	€ / R On 12-December-08	Currency Future	1397	1568	0
31/10/2008	€ / R On 12-December-08	Currency Future	257	163	0
31/10/2008	€ / R On 12-December-08	Currency Future	1469	1646	0
31/10/2008	€ / R On 12-December-08	Currency Future	228	142	0
31/10/2008	€ / R On 12-December-08	Currency Future	1657	1855	0
31/10/2008	€ / R On 12-December-08	Currency Future	166	101	0
31/10/2008	€ / R On 12-December-08	Currency Future	1580	1769	0
31/10/2008	€ / R On 12-December-08	Currency Future	189	115	0
31/10/2008	€ / R On 12-December-08	Currency Future	1433	1607	0
31/10/2008	€ / R On 12-December-08	Currency Future	242	152	0
31/10/2008	€ / R On 12-December-08	Currency Future	1166	1310	0
31/10/2008	€ / R On 12-December-08	Currency Future	375	256	0
31/10/2008	€ / R On 12-December-08	Currency Future	1618	1812	0
31/10/2008	€ / R On 12-December-08	Currency Future	177	108	0
31/10/2008	€ / R On 12-December-08	Currency Future	1542	1727	0
31/10/2008	€ / R On 12-December-08	Currency Future	202	123	0
31/10/2008	€ / R On 12-December-08	Currency Future	1262	1417	0
31/10/2008	€ / R On 12-December-08	Currency Future	321	213	0
31/10/2008	€ / R On 12-December-08	Currency Future	1197	1345	0
31/10/2008	€ / R On 12-December-08	Currency Future	356	241	0
31/10/2008	€ / R On 16-March-09	Currency Future	1905	2088	0
31/10/2008	€ / R On 16-March-09	Currency Future	325	240	0
31/10/2008	€ / R On 16-March-09	Currency Future	1837	2014	0
31/10/2008	€ / R On 16-March-09	Currency Future	357	265	0
31/10/2008	€ / R On 16-March-09	Currency Future	1771	1940	0
31/10/2008	€ / R On 16-March-09	Currency Future	392	292	0
31/10/2008	€ / R On 16-March-09	Currency Future	1708	1870	0
31/10/2008	€ / R On 16-March-09	Currency Future	428	322	0
31/10/2008	€ / R On 16-March-09	Currency Future	1418	1550	0
31/10/2008	€ / R On 16-March-09	Currency Future	638	502	0
31/10/2008	€ / R On 16-March-09	Currency Future	1871	2051	0
31/10/2008	€ / R On 16-March-09	Currency Future	341	253	0
31/10/2008	€ / R On 16-March-09	Currency Future	1804	1977	0
31/10/2008	€ / R On 16-March-09	Currency Future	374	279	0
31/10/2008	€ / R On 16-March-09	Currency Future	1739	1904	0
31/10/2008	€ / R On 16-March-09	Currency Future	409	306	0
31/10/2008	€ / R On 16-March-09	Currency Future	1677	1836	0
31/10/2008	€ / R On 16-March-09	Currency Future	447	338	0
31/10/2008	€ / R On 16-March-09	Currency Future	1616	1769	0
31/10/2008	€ / R On 16-March-09	Currency Future	486	371	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	€ / R On 16-March-09	Currency Future	1557	1704	0
31/10/2008	€ / R On 16-March-09	Currency Future	527	406	0
31/10/2008	€ / R On 12-June-09	Currency Future	2156	2336	0
31/10/2008	€ / R On 12-June-09	Currency Future	504	421	0
31/10/2008	€ / R On 12-June-09	Currency Future	2089	2265	0
31/10/2008	€ / R On 12-June-09	Currency Future	537	450	0
31/10/2008	€ / R On 12-June-09	Currency Future	2023	2196	0
31/10/2008	€ / R On 12-June-09	Currency Future	572	481	0
31/10/2008	€ / R On 12-June-09	Currency Future	1959	2128	0
31/10/2008	€ / R On 12-June-09	Currency Future	607	513	0
31/10/2008	€ / R On 12-June-09	Currency Future	1715	1869	0
31/10/2008	€ / R On 12-June-09	Currency Future	764	654	0
31/10/2008	€ / R On 12-June-09	Currency Future	2122	2300	0
31/10/2008	€ / R On 12-June-09	Currency Future	521	435	0
31/10/2008	€ / R On 12-June-09	Currency Future	2056	2230	0
31/10/2008	€ / R On 12-June-09	Currency Future	554	465	0
31/10/2008	€ / R On 12-June-09	Currency Future	1991	2162	0
31/10/2008	€ / R On 12-June-09	Currency Future	589	497	0
31/10/2008	€ / R On 12-June-09	Currency Future	1629	1778	0
31/10/2008	€ / R On 12-June-09	Currency Future	828	713	0
31/10/2008	€ / R On 12-December-08	Currency Future	1052	1176	0
31/10/2008	€ / R On 12-December-08	Currency Future	462	321	0
31/10/2008	€ / R On 12-December-08	Currency Future	999	1114	0
31/10/2008	€ / R On 12-December-08	Currency Future	509	359	0
31/10/2008	€ / R On 16-March-09	Currency Future	1708	1870	0
31/10/2008	€ / R On 16-March-09	Currency Future	428	322	0
31/10/2008	€ / R On 16-March-09	Currency Future	1369	1492	0
31/10/2008	€ / R On 16-March-09	Currency Future	689	544	0
31/10/2008	€ / R On 12-June-09	Currency Future	1896	2061	0
31/10/2008	€ / R On 12-June-09	Currency Future	644	546	0
31/10/2008	€ / R On 12-June-09	Currency Future	1601	1748	0
31/10/2008	€ / R On 12-June-09	Currency Future	850	733	0
31/10/2008	€ / R On 12-June-09	Currency Future	1547	1689	0
31/10/2008	€ / R On 12-June-09	Currency Future	895	775	0
31/10/2008	€ / R On 12-December-08	Currency Future	974	1085	0
31/10/2008	€ / R On 12-December-08	Currency Future	533	380	0
31/10/2008	€ / R On 12-December-08	Currency Future	924	1028	0
31/10/2008	€ / R On 12-December-08	Currency Future	584	424	0
31/10/2008	€ / R On 16-March-09	Currency Future	1500	1641	0
31/10/2008	€ / R On 16-March-09	Currency Future	570	443	0
31/10/2008	€ / R On 16-March-09	Currency Future	1298	1408	0
31/10/2008	€ / R On 16-March-09	Currency Future	768	610	0
31/10/2008	€ / R On 16-March-09	Currency Future	1254	1358	0
31/10/2008	€ / R On 16-March-09	Currency Future	824	660	0
31/10/2008	€ / R On 12-December-08	Currency Future	1657	1855	0
31/10/2008	€ / R On 12-December-08	Currency Future	166	101	0
31/10/2008	€ / R On 12-December-08	Currency Future	1580	1769	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	€ / R On 12-December-08	Currency Future	189	115	0
31/10/2008	€ / R On 12-December-08	Currency Future	1295	1454	0
31/10/2008	€ / R On 12-December-08	Currency Future	304	200	0
31/10/2008	€ / R On 12-June-09	Currency Future	1927	2094	0
31/10/2008	€ / R On 12-June-09	Currency Future	626	529	0
31/10/2008	€ / R On 12-June-09	Currency Future	1865	2028	0
31/10/2008	€ / R On 12-June-09	Currency Future	663	563	0
31/10/2008	€ / R On 12-June-09	Currency Future	1467	1604	0
31/10/2008	€ / R On 12-June-09	Currency Future	966	839	0
31/10/2008	€ / R On 12-June-09	Currency Future	2190	2372	0
31/10/2008	€ / R On 12-June-09	Currency Future	488	407	0
31/10/2008	€ / R On 12-June-09	Currency Future	2056	2230	0
31/10/2008	€ / R On 12-June-09	Currency Future	554	465	0
31/10/2008	€ / R On 12-December-08	Currency Future	974	1085	0
31/10/2008	€ / R On 12-December-08	Currency Future	533	380	0
31/10/2008	€ / R On 12-December-08	Currency Future	877	974	0
31/10/2008	€ / R On 12-December-08	Currency Future	636	470	0
31/10/2008	€ / R On 16-March-09	Currency Future	1298	1408	0
31/10/2008	€ / R On 16-March-09	Currency Future	768	610	0
31/10/2008	€ / R On 16-March-09	Currency Future	1254	1358	0
31/10/2008	€ / R On 16-March-09	Currency Future	824	660	0
31/10/2008	€ / R On 16-March-09	Currency Future	1211	1310	0
31/10/2008	€ / R On 16-March-09	Currency Future	881	712	0
31/10/2008	€ / R On 12-June-09	Currency Future	1574	1719	0
31/10/2008	€ / R On 12-June-09	Currency Future	872	754	0
31/10/2008	€ / R On 12-June-09	Currency Future	1416	1549	0
31/10/2008	€ / R On 12-June-09	Currency Future	1014	884	0
31/10/2008	€ / R On 12-June-09	Currency Future	1377	1495	0
31/10/2008	€ / R On 12-June-09	Currency Future	1075	931	0
31/10/2008	€ / R On 12-June-09	Currency Future	1467	1604	0
31/10/2008	€ / R On 12-June-09	Currency Future	966	839	0
31/10/2008	€ / R On 16-March-09	Currency Future	1276	1383	0
31/10/2008	€ / R On 16-March-09	Currency Future	796	635	0
31/10/2008	€ / R On 12-June-09	Currency Future	1601	1748	0
31/10/2008	€ / R On 12-June-09	Currency Future	850	733	0
31/10/2008	€ / R On 12-June-09	Currency Future	1493	1632	0
31/10/2008	€ / R On 12-June-09	Currency Future	942	817	0
31/10/2008	€ / R On 12-December-08	Currency Future	999	1114	0
31/10/2008	€ / R On 12-December-08	Currency Future	509	359	0
31/10/2008	€ / R On 12-December-08	Currency Future	900	1001	0
31/10/2008	€ / R On 12-December-08	Currency Future	610	446	0
31/10/2008	€ / R On 12-December-08	Currency Future	1433	1607	0
31/10/2008	€ / R On 12-December-08	Currency Future	242	152	0
31/10/2008	€ / R On 12-December-08	Currency Future	1108	1242	0
31/10/2008	€ / R On 12-December-08	Currency Future	417	287	0
31/10/2008	€ / R On 16-March-09	Currency Future	1804	1977	0
31/10/2008	€ / R On 16-March-09	Currency Future	374	279	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	€ / R On 16-March-09	Currency Future	1677	1836	0
31/10/2008	€ / R On 16-March-09	Currency Future	447	338	0
31/10/2008	€ / R On 16-March-09	Currency Future	1393	1521	0
31/10/2008	€ / R On 16-March-09	Currency Future	663	523	0
31/10/2008	€ / R On 12-December-08	Currency Future	949	1056	0
31/10/2008	€ / R On 12-December-08	Currency Future	558	402	0
31/10/2008	€ / R On 16-March-09	Currency Future	1276	1383	0
31/10/2008	€ / R On 16-March-09	Currency Future	796	635	0
31/10/2008	€ / R On 16-March-09	Currency Future	1190	1287	0
31/10/2008	€ / R On 16-March-09	Currency Future	910	739	0
31/10/2008	€ / R On 16-March-09	Currency Future	1150	1242	0
31/10/2008	€ / R On 16-March-09	Currency Future	970	793	0
31/10/2008	€ / R On 12-June-09	Currency Future	1774	1932	0
31/10/2008	€ / R On 12-June-09	Currency Future	722	617	0
31/10/2008	€ / R On 12-June-09	Currency Future	1715	1869	0
31/10/2008	€ / R On 12-June-09	Currency Future	764	654	0
31/10/2008	€ / R On 12-June-09	Currency Future	1493	1632	0
31/10/2008	€ / R On 12-June-09	Currency Future	942	817	0
31/10/2008	€ / R On 12-June-09	Currency Future	1441	1577	0
31/10/2008	€ / R On 12-June-09	Currency Future	990	862	0
31/10/2008	€ / R On 12-June-09	Currency Future	1396	1522	0
31/10/2008	€ / R On 12-June-09	Currency Future	1045	907	0
31/10/2008	€ / R On 12-December-08	Currency Future	854	948	0
31/10/2008	€ / R On 12-December-08	Currency Future	664	494	0
31/10/2008	€ / R On 12-December-08	Currency Future	811	898	0
31/10/2008	€ / R On 12-December-08	Currency Future	720	543	0
31/10/2008	€ / R On 12-December-08	Currency Future	877	974	0
31/10/2008	€ / R On 12-December-08	Currency Future	636	470	0
31/10/2008	€ / R On 12-December-08	Currency Future	790	874	0
31/10/2008	€ / R On 12-December-08	Currency Future	749	569	0
31/10/2008	€ / R On 12-December-08	Currency Future	711	783	0
31/10/2008	€ / R On 12-December-08	Currency Future	870	679	0
31/10/2008	€ / R On 12-December-08	Currency Future	674	741	0
31/10/2008	€ / R On 12-December-08	Currency Future	933	737	0
31/10/2008	€ / R On 12-December-08	Currency Future	639	702	0
31/10/2008	€ / R On 12-December-08	Currency Future	999	797	0
31/10/2008	€ / R On 12-December-08	Currency Future	607	665	0
31/10/2008	€ / R On 12-December-08	Currency Future	1066	860	0
31/10/2008	€ / R On 12-December-08	Currency Future	769	850	0
31/10/2008	€ / R On 12-December-08	Currency Future	778	596	0
31/10/2008	€ / R On 12-December-08	Currency Future	730	805	0
31/10/2008	€ / R On 12-December-08	Currency Future	839	650	0
31/10/2008	€ / R On 16-March-09	Currency Future	903	969	0
31/10/2008	€ / R On 16-March-09	Currency Future	1423	1221	0
31/10/2008	€ / R On 16-March-09	Currency Future	829	888	0
31/10/2008	€ / R On 16-March-09	Currency Future	1599	1390	0
31/10/2008	€ / R On 16-March-09	Currency Future	763	815	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	€ / R On 16-March-09	Currency Future	1784	1566	0
31/10/2008	€ / R On 16-March-09	Currency Future	1111	1198	0
31/10/2008	€ / R On 16-March-09	Currency Future	1031	850	0
31/10/2008	€ / R On 16-March-09	Currency Future	1037	1117	0
31/10/2008	€ / R On 16-March-09	Currency Future	1157	969	0
31/10/2008	€ / R On 16-March-09	Currency Future	967	1041	0
31/10/2008	€ / R On 16-March-09	Currency Future	1287	1093	0
31/10/2008	€ / R On 16-March-09	Currency Future	903	969	0
31/10/2008	€ / R On 16-March-09	Currency Future	1423	1221	0
31/10/2008	€ / R On 12-June-09	Currency Future	1377	1495	0
31/10/2008	€ / R On 12-June-09	Currency Future	1075	931	0
31/10/2008	€ / R On 12-June-09	Currency Future	1296	1398	0
31/10/2008	€ / R On 12-June-09	Currency Future	1195	1033	0
31/10/2008	€ / R On 12-June-09	Currency Future	1222	1318	0
31/10/2008	€ / R On 12-June-09	Currency Future	1321	1153	0
31/10/2008	€ / R On 12-June-09	Currency Future	1187	1279	0
31/10/2008	€ / R On 12-June-09	Currency Future	1385	1214	0
31/10/2008	€ / R On 12-June-09	Currency Future	1121	1205	0
31/10/2008	€ / R On 12-June-09	Currency Future	1519	1340	0
31/10/2008	€ / R On 12-June-09	Currency Future	1316	1417	0
31/10/2008	€ / R On 12-June-09	Currency Future	1164	1002	0
31/10/2008	€ / R On 12-June-09	Currency Future	1277	1379	0
31/10/2008	€ / R On 12-June-09	Currency Future	1226	1064	0
31/10/2008	€ / R On 12-June-09	Currency Future	1240	1338	0
31/10/2008	€ / R On 12-June-09	Currency Future	1289	1123	0
31/10/2008	€ / R On 16-March-09	Currency Future	1190	1287	0
31/10/2008	€ / R On 16-March-09	Currency Future	910	739	0
31/10/2008	€ / R On 16-March-09	Currency Future	872	936	0
31/10/2008	€ / R On 16-March-09	Currency Future	1492	1288	0
31/10/2008	€ / R On 16-March-09	Currency Future	716	761	0
31/10/2008	€ / R On 16-March-09	Currency Future	1936	1713	0
31/10/2008	€ / R On 16-March-09	Currency Future	918	987	0
31/10/2008	€ / R On 16-March-09	Currency Future	1388	1189	0
31/10/2008	€ / R On 16-March-09	Currency Future	751	801	0
31/10/2008	€ / R On 16-March-09	Currency Future	1821	1603	0
31/10/2008	€ / R On 12-June-09	Currency Future	1187	1279	0
31/10/2008	€ / R On 12-June-09	Currency Future	1385	1214	0
31/10/2008	€ / R On 12-December-08	Currency Future	769	850	0
31/10/2008	€ / R On 12-December-08	Currency Future	778	596	0
31/10/2008	€ / R On 12-December-08	Currency Future	657	721	0
31/10/2008	€ / R On 12-December-08	Currency Future	966	767	0
31/10/2008	€ / R On 12-December-08	Currency Future	623	683	0
31/10/2008	€ / R On 12-December-08	Currency Future	1032	828	0
31/10/2008	€ / R On 12-December-08	Currency Future	591	647	0
31/10/2008	€ / R On 12-December-08	Currency Future	1100	892	0
31/10/2008	€ / R On 12-December-08	Currency Future	561	612	0
31/10/2008	€ / R On 12-December-08	Currency Future	1170	958	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	€ / R On 16-March-09	Currency Future	1940	2126	0
31/10/2008	€ / R On 16-March-09	Currency Future	310	228	0
31/10/2008	€ / R On 16-March-09	Currency Future	918	987	0
31/10/2008	€ / R On 16-March-09	Currency Future	1388	1189	0
31/10/2008	€ / R On 12-June-09	Currency Future	1277	1379	0
31/10/2008	€ / R On 12-June-09	Currency Future	1226	1064	0
31/10/2008	€ / R On 12-June-09	Currency Future	1137	1223	0
31/10/2008	€ / R On 12-June-09	Currency Future	1485	1308	0
31/10/2008	€ / R On 12-June-09	Currency Future	1101	1188	0
31/10/2008	€ / R On 12-June-09	Currency Future	1549	1373	0
31/10/2008	€ / R On 12-June-09	Currency Future	1061	1154	0
31/10/2008	€ / R On 12-June-09	Currency Future	1610	1439	0
31/10/2008	€ / R On 12-December-08	Currency Future	480	520	0
31/10/2008	€ / R On 12-December-08	Currency Future	1389	1166	0
31/10/2008	€ / R On 12-December-08	Currency Future	434	468	0
31/10/2008	€ / R On 12-December-08	Currency Future	1543	1313	0
31/10/2008	€ / R On 12-December-08	Currency Future	412	444	0
31/10/2008	€ / R On 12-December-08	Currency Future	1622	1389	0
31/10/2008	€ / R On 12-December-08	Currency Future	355	380	0
31/10/2008	€ / R On 12-December-08	Currency Future	1865	1625	0
31/10/2008	€ / R On 12-December-08	Currency Future	339	361	0
31/10/2008	€ / R On 12-December-08	Currency Future	1948	1706	0
31/10/2008	€ / R On 12-December-08	Currency Future	322	343	0
31/10/2008	€ / R On 12-December-08	Currency Future	2031	1789	0
31/10/2008	€ / R On 16-March-09	Currency Future	576	608	0
31/10/2008	€ / R On 16-March-09	Currency Future	2496	2259	0
31/10/2008	€ / R On 16-March-09	Currency Future	483	506	0
31/10/2008	€ / R On 16-March-09	Currency Future	3003	2758	0
31/10/2008	€ / R On 16-March-09	Currency Future	405	423	0
31/10/2008	€ / R On 16-March-09	Currency Future	3525	3275	0
31/10/2008	€ / R On 16-March-09	Currency Future	320	344	0
31/10/2008	€ / R On 16-March-09	Currency Future	4040	3796	0
31/10/2008	€ / R On 12-June-09	Currency Future	933	1023	0
31/10/2008	€ / R On 12-June-09	Currency Future	1831	1658	0
31/10/2008	€ / R On 12-June-09	Currency Future	898	986	0
31/10/2008	€ / R On 12-June-09	Currency Future	1897	1721	0
31/10/2008	€ / R On 12-June-09	Currency Future	865	950	0
31/10/2008	€ / R On 12-June-09	Currency Future	1964	1785	0
31/10/2008	€ / R On 12-June-09	Currency Future	833	915	0
31/10/2008	€ / R On 12-June-09	Currency Future	2031	1850	0
31/10/2008	€ / R On 12-June-09	Currency Future	771	848	0
31/10/2008	€ / R On 12-June-09	Currency Future	2170	1983	0
31/10/2008	€ / R On 12-June-09	Currency Future	742	816	0
31/10/2008	€ / R On 12-June-09	Currency Future	2241	2051	0
31/10/2008	€ / R On 12-June-09	Currency Future	714	785	0
31/10/2008	€ / R On 12-June-09	Currency Future	2312	2120	0
31/10/2008	€ / R On 12-June-09	Currency Future	686	755	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	€ / R On 12-June-09	Currency Future	2385	2190	0
31/10/2008	€ / R On 12-December-08	Currency Future	576	629	0
31/10/2008	€ / R On 12-December-08	Currency Future	1135	925	0
31/10/2008	€ / R On 12-December-08	Currency Future	546	596	0
31/10/2008	€ / R On 12-December-08	Currency Future	1206	991	0
31/10/2008	€ / R On 12-December-08	Currency Future	519	564	0
31/10/2008	€ / R On 12-December-08	Currency Future	1278	1060	0
31/10/2008	€ / R On 12-December-08	Currency Future	468	507	0
31/10/2008	€ / R On 12-December-08	Currency Future	1427	1202	0
31/10/2008	€ / R On 12-December-08	Currency Future	445	480	0
31/10/2008	€ / R On 12-December-08	Currency Future	1504	1276	0
31/10/2008	€ / R On 12-December-08	Currency Future	423	456	0
31/10/2008	€ / R On 12-December-08	Currency Future	1582	1351	0
31/10/2008	€ / R On 12-December-08	Currency Future	402	432	0
31/10/2008	€ / R On 12-December-08	Currency Future	1662	1428	0
31/10/2008	€ / R On 16-March-09	Currency Future	1170	1264	0
31/10/2008	€ / R On 16-March-09	Currency Future	940	766	0
31/10/2008	€ / R On 16-March-09	Currency Future	950	1023	0
31/10/2008	€ / R On 16-March-09	Currency Future	1321	1124	0
31/10/2008	€ / R On 16-March-09	Currency Future	641	679	0
31/10/2008	€ / R On 16-March-09	Currency Future	2211	1981	0
31/10/2008	€ / R On 16-March-09	Currency Future	535	562	0
31/10/2008	€ / R On 16-March-09	Currency Future	2705	2464	0
31/10/2008	€ / R On 16-March-09	Currency Future	448	470	0
31/10/2008	€ / R On 16-March-09	Currency Future	3218	2972	0
31/10/2008	€ / R On 16-March-09	Currency Future	370	393	0
31/10/2008	€ / R On 16-March-09	Currency Future	3740	3495	0
31/10/2008	€ / R On 12-June-09	Currency Future	1023	1121	0
31/10/2008	€ / R On 12-June-09	Currency Future	1672	1506	0
31/10/2008	€ / R On 12-June-09	Currency Future	882	968	0
31/10/2008	€ / R On 12-June-09	Currency Future	1930	1753	0
31/10/2008	€ / R On 12-June-09	Currency Future	817	898	0
31/10/2008	€ / R On 12-June-09	Currency Future	2066	1883	0
31/10/2008	€ / R On 12-December-08	Currency Future	505	549	0
31/10/2008	€ / R On 12-December-08	Currency Future	1315	1095	0
31/10/2008	€ / R On 12-December-08	Currency Future	456	493	0
31/10/2008	€ / R On 12-December-08	Currency Future	1466	1239	0
31/10/2008	€ / R On 12-December-08	Currency Future	392	421	0
31/10/2008	€ / R On 12-December-08	Currency Future	1702	1467	0
31/10/2008	€ / R On 12-December-08	Currency Future	364	390	0
31/10/2008	€ / R On 12-December-08	Currency Future	1824	1585	0
31/10/2008	€ / R On 12-December-08	Currency Future	347	370	0
31/10/2008	€ / R On 12-December-08	Currency Future	1906	1666	0
31/10/2008	€ / R On 12-December-08	Currency Future	330	352	0
31/10/2008	€ / R On 12-December-08	Currency Future	1989	1747	0
31/10/2008	€ / R On 12-June-09	Currency Future	915	1004	0
31/10/2008	€ / R On 12-June-09	Currency Future	1864	1689	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	€ / R On 12-June-09	Currency Future	882	968	0
31/10/2008	€ / R On 12-June-09	Currency Future	1930	1753	0
31/10/2008	€ / R On 12-June-09	Currency Future	817	898	0
31/10/2008	€ / R On 12-June-09	Currency Future	2066	1883	0
31/10/2008	€ / R On 12-June-09	Currency Future	757	832	0
31/10/2008	€ / R On 12-June-09	Currency Future	2205	2017	0
31/10/2008	€ / R On 12-June-09	Currency Future	700	770	0
31/10/2008	€ / R On 12-June-09	Currency Future	2349	2155	0
31/10/2008	€ / R On 12-June-09	Currency Future	673	740	0
31/10/2008	€ / R On 12-June-09	Currency Future	2422	2226	0
31/10/2008	€ / R On 12-December-08	Currency Future	1618	1812	0
31/10/2008	€ / R On 12-December-08	Currency Future	177	108	0
31/10/2008	€ / R On 12-December-08	Currency Future	211	223	0
31/10/2008	€ / R On 12-December-08	Currency Future	2771	2518	0
31/10/2008	€ / R On 12-December-08	Currency Future	141	150	0
31/10/2008	€ / R On 12-December-08	Currency Future	3500	3246	0
31/10/2008	€ / R On 12-December-08	Currency Future	82	88	0
31/10/2008	€ / R On 12-December-08	Currency Future	4242	3984	0
31/10/2008	€ / R On 12-December-08	Currency Future	47	50	0
31/10/2008	€ / R On 12-December-08	Currency Future	5007	4745	0
31/10/2008	€ / R On 12-December-08	Currency Future	217	228	0
31/10/2008	€ / R On 12-December-08	Currency Future	2726	2474	0
31/10/2008	€ / R On 12-December-08	Currency Future	145	154	0
31/10/2008	€ / R On 12-December-08	Currency Future	3455	3199	0
31/10/2008	€ / R On 12-December-08	Currency Future	85	92	0
31/10/2008	€ / R On 12-December-08	Currency Future	4195	3937	0
31/10/2008	€ / R On 12-December-08	Currency Future	49	52	0
31/10/2008	€ / R On 12-December-08	Currency Future	4958	4697	0
31/10/2008	€ / R On 16-March-09	Currency Future	1001	1078	0
31/10/2008	€ / R On 16-March-09	Currency Future	1221	1030	0
31/10/2008	€ / R On 16-March-09	Currency Future	468	492	0
31/10/2008	€ / R On 16-March-09	Currency Future	3088	2843	0
31/10/2008	€ / R On 16-March-09	Currency Future	362	387	0
31/10/2008	€ / R On 16-March-09	Currency Future	3783	3539	0
31/10/2008	€ / R On 16-March-09	Currency Future	260	278	0
31/10/2008	€ / R On 16-March-09	Currency Future	4480	4230	0
31/10/2008	€ / R On 16-March-09	Currency Future	185	196	0
31/10/2008	€ / R On 16-March-09	Currency Future	5205	4948	0
31/10/2008	€ / R On 12-June-09	Currency Future	622	684	0
31/10/2008	€ / R On 12-June-09	Currency Future	2570	2370	0
31/10/2008	€ / R On 12-June-09	Currency Future	597	658	0
31/10/2008	€ / R On 12-June-09	Currency Future	2646	2443	0
31/10/2008	€ / R On 12-June-09	Currency Future	574	632	0
31/10/2008	€ / R On 12-June-09	Currency Future	2723	2517	0
31/10/2008	€ / R On 12-June-09	Currency Future	551	607	0
31/10/2008	€ / R On 12-June-09	Currency Future	2800	2592	0
31/10/2008	€ / R On 12-December-08	Currency Future	1900	2121	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	€ / R On 12-December-08	Currency Future	110	66	0
31/10/2008	€ / R On 12-December-08	Currency Future	561	612	0
31/10/2008	€ / R On 12-December-08	Currency Future	1170	958	0
31/10/2008	€ / R On 12-December-08	Currency Future	251	266	0
31/10/2008	€ / R On 12-December-08	Currency Future	2460	2211	0
31/10/2008	€ / R On 12-December-08	Currency Future	170	178	0
31/10/2008	€ / R On 12-December-08	Currency Future	3180	2923	0
31/10/2008	€ / R On 12-December-08	Currency Future	104	113	0
31/10/2008	€ / R On 12-December-08	Currency Future	3914	3658	0
31/10/2008	€ / R On 12-December-08	Currency Future	60	64	0
31/10/2008	€ / R On 12-December-08	Currency Future	4670	4410	0
31/10/2008	€ / R On 12-December-08	Currency Future	2250	2492	0
31/10/2008	€ / R On 12-December-08	Currency Future	59	38	0
31/10/2008	€ / R On 12-December-08	Currency Future	306	326	0
31/10/2008	€ / R On 12-December-08	Currency Future	2115	1872	0
31/10/2008	€ / R On 12-December-08	Currency Future	206	217	0
31/10/2008	€ / R On 12-December-08	Currency Future	2816	2563	0
31/10/2008	€ / R On 12-December-08	Currency Future	136	147	0
31/10/2008	€ / R On 12-December-08	Currency Future	3546	3292	0
31/10/2008	€ / R On 12-December-08	Currency Future	80	85	0
31/10/2008	€ / R On 12-December-08	Currency Future	4289	4031	0
31/10/2008	€ / R On 16-March-09	Currency Future	2012	2204	0
31/10/2008	€ / R On 16-March-09	Currency Future	282	206	0
31/10/2008	€ / R On 16-March-09	Currency Future	858	920	0
31/10/2008	€ / R On 16-March-09	Currency Future	1528	1321	0
31/10/2008	€ / R On 16-March-09	Currency Future	519	545	0
31/10/2008	€ / R On 16-March-09	Currency Future	2789	2547	0
31/10/2008	€ / R On 16-March-09	Currency Future	410	429	0
31/10/2008	€ / R On 16-March-09	Currency Future	3481	3231	0
31/10/2008	€ / R On 16-March-09	Currency Future	301	323	0
31/10/2008	€ / R On 16-March-09	Currency Future	4171	3925	0
31/10/2008	€ / R On 16-March-09	Currency Future	215	229	0
31/10/2008	€ / R On 16-March-09	Currency Future	4885	4631	0
31/10/2008	€ / R On 16-March-09	Currency Future	2317	2529	0
31/10/2008	€ / R On 16-March-09	Currency Future	187	130	0
31/10/2008	€ / R On 16-March-09	Currency Future	585	617	0
31/10/2008	€ / R On 16-March-09	Currency Future	2455	2219	0
31/10/2008	€ / R On 16-March-09	Currency Future	461	484	0
31/10/2008	€ / R On 16-March-09	Currency Future	3131	2886	0
31/10/2008	€ / R On 16-March-09	Currency Future	355	382	0
31/10/2008	€ / R On 16-March-09	Currency Future	3825	3584	0
31/10/2008	€ / R On 16-March-09	Currency Future	254	272	0
31/10/2008	€ / R On 16-March-09	Currency Future	4524	4274	0
31/10/2008	€ / R On 12-June-09	Currency Future	757	832	0
31/10/2008	€ / R On 12-June-09	Currency Future	2205	2017	0
31/10/2008	€ / R On 12-June-09	Currency Future	728	800	0
31/10/2008	€ / R On 12-June-09	Currency Future	2276	2085	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	€ / R On 12-June-09	Currency Future	622	684	0
31/10/2008	€ / R On 12-June-09	Currency Future	2570	2370	0
31/10/2008	€ / R On 12-June-09	Currency Future	986	1081	0
31/10/2008	€ / R On 12-June-09	Currency Future	1735	1566	0
31/10/2008	€ / R On 12-December-08	Currency Future	2530	2786	0
31/10/2008	€ / R On 12-December-08	Currency Future	40	31	0
31/10/2008	€ / R On 12-December-08	Currency Future	1817	2031	0
31/10/2008	€ / R On 12-December-08	Currency Future	126	76	0
31/10/2008	€ / R On 12-December-08	Currency Future	355	380	0
31/10/2008	€ / R On 12-December-08	Currency Future	1865	1625	0
31/10/2008	€ / R On 12-December-08	Currency Future	239	252	0
31/10/2008	€ / R On 12-December-08	Currency Future	2548	2298	0
31/10/2008	€ / R On 12-December-08	Currency Future	162	169	0
31/10/2008	€ / R On 12-December-08	Currency Future	3272	3015	0
31/10/2008	€ / R On 12-December-08	Currency Future	98	105	0
31/10/2008	€ / R On 12-December-08	Currency Future	4007	3751	0
31/10/2008	€ / R On 16-March-09	Currency Future	2605	2835	0
31/10/2008	€ / R On 16-March-09	Currency Future	125	86	0
31/10/2008	€ / R On 16-March-09	Currency Future	1976	2165	0
31/10/2008	€ / R On 16-March-09	Currency Future	296	217	0
31/10/2008	€ / R On 16-March-09	Currency Future	651	690	0
31/10/2008	€ / R On 16-March-09	Currency Future	2171	1942	0
31/10/2008	€ / R On 16-March-09	Currency Future	512	537	0
31/10/2008	€ / R On 16-March-09	Currency Future	2832	2589	0
31/10/2008	€ / R On 16-March-09	Currency Future	295	316	0
31/10/2008	€ / R On 16-March-09	Currency Future	4215	3968	0
31/10/2008	€ / R On 12-June-09	Currency Future	1101	1188	0
31/10/2008	€ / R On 12-June-09	Currency Future	1549	1373	0
31/10/2008	€ / R On 12-December-08	Currency Future	2971	3228	0
31/10/2008	€ / R On 12-December-08	Currency Future	30	24	0
31/10/2008	€ / R On 12-December-08	Currency Future	2205	2443	0
31/10/2008	€ / R On 12-December-08	Currency Future	64	39	0
31/10/2008	€ / R On 12-December-08	Currency Future	445	480	0
31/10/2008	€ / R On 12-December-08	Currency Future	1504	1276	0
31/10/2008	€ / R On 12-December-08	Currency Future	298	318	0
31/10/2008	€ / R On 12-December-08	Currency Future	2158	1914	0
31/10/2008	€ / R On 12-December-08	Currency Future	201	212	0
31/10/2008	€ / R On 12-December-08	Currency Future	2861	2607	0
31/10/2008	€ / R On 12-December-08	Currency Future	132	143	0
31/10/2008	€ / R On 12-December-08	Currency Future	3591	3339	0
31/10/2008	€ / R On 16-March-09	Currency Future	3000	3246	0
31/10/2008	€ / R On 16-March-09	Currency Future	70	48	0
31/10/2008	€ / R On 12-June-09	Currency Future	1081	1171	0
31/10/2008	€ / R On 12-June-09	Currency Future	1579	1406	0
31/10/2008	€ / R On 12-June-09	Currency Future	1042	1137	0
31/10/2008	€ / R On 12-June-09	Currency Future	1641	1472	0
31/10/2008	€ / R On 12-June-09	Currency Future	1005	1101	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	€ / R On 12-June-09	Currency Future	1703	1536	0
31/10/2008	€ / R On 12-December-08	Currency Future	3217	0	0
31/10/2008	€ / R On 12-December-08	Currency Future	26	0	0
31/10/2008	€ / R On 12-December-08	Currency Future	2433	0	0
31/10/2008	€ / R On 12-December-08	Currency Future	42	0	0
31/10/2008	€ / R On 12-December-08	Currency Future	1735	0	0
31/10/2008	€ / R On 12-December-08	Currency Future	145	0	0
31/10/2008	€ / R On 12-December-08	Currency Future	228	0	0
31/10/2008	€ / R On 12-December-08	Currency Future	2637	0	0
31/10/2008	€ / R On 12-December-08	Currency Future	155	0	0
31/10/2008	€ / R On 12-December-08	Currency Future	3364	0	0
31/10/2008	€ / R On 16-March-09	Currency Future	3229	0	0
31/10/2008	€ / R On 16-March-09	Currency Future	49	0	0
31/10/2008	€ / R On 16-March-09	Currency Future	2520	0	0
31/10/2008	€ / R On 16-March-09	Currency Future	141	0	0
31/10/2008	€ / R On 16-March-09	Currency Future	815	0	0
31/10/2008	€ / R On 16-March-09	Currency Future	1636	0	0
31/10/2008	€ / R On 16-March-09	Currency Future	631	0	0
31/10/2008	€ / R On 16-March-09	Currency Future	2251	0	0
31/10/2008	€ / R On 16-March-09	Currency Future	497	0	0
31/10/2008	€ / R On 16-March-09	Currency Future	2917	0	0
31/10/2008	€ / R On 16-March-09	Currency Future	393	0	0
31/10/2008	€ / R On 16-March-09	Currency Future	3613	0	0
31/10/2008	ZAAD On 16-March-09	Currency Future	6.7467	6.8839	1,736
31/10/2008	ZAAD On 12-June-09	Currency Future	6.8607	6.9918	600
31/10/2008	ZAAD On 12-December-08	Currency Future	6.6276	6.7706	7,413
31/10/2008	ZAAD On 16-March-09	Currency Future	495	529	0
31/10/2008	ZAAD On 16-March-09	Currency Future	648	546	0
31/10/2008	ZAAD On 12-June-09	Currency Future	587	625	0
31/10/2008	ZAAD On 12-June-09	Currency Future	726	633	0
31/10/2008	ZAAD On 12-December-08	Currency Future	352	395	0
31/10/2008	ZAAD On 12-December-08	Currency Future	475	374	0
31/10/2008	ZAAD On 16-March-09	Currency Future	548	589	0
31/10/2008	ZAAD On 16-March-09	Currency Future	552	455	0
31/10/2008	ZAAD On 12-June-09	Currency Future	639	682	0
31/10/2008	ZAAD On 12-June-09	Currency Future	629	540	0
31/10/2008	ZAAD On 12-December-08	Currency Future	390	438	0
31/10/2008	ZAAD On 12-December-08	Currency Future	413	318	0
31/10/2008	ZAAD On 16-March-09	Currency Future	512	549	0
31/10/2008	ZAAD On 16-March-09	Currency Future	615	515	0
31/10/2008	ZAAD On 12-June-09	Currency Future	604	643	0
31/10/2008	ZAAD On 12-June-09	Currency Future	693	601	0
31/10/2008	ZAAD On 12-December-08	Currency Future	371	416	0
31/10/2008	ZAAD On 12-December-08	Currency Future	443	346	0
31/10/2008	ZAAD On 16-March-09	Currency Future	448	477	0
31/10/2008	ZAAD On 16-March-09	Currency Future	751	643	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	ZAAD On 12-June-09	Currency Future	540	573	0
31/10/2008	ZAAD On 12-June-09	Currency Future	829	731	0
31/10/2008	ZAAD On 12-December-08	Currency Future	303	337	0
31/10/2008	ZAAD On 12-December-08	Currency Future	575	467	0
31/10/2008	ZAAD On 16-March-09	Currency Future	270	294	0
31/10/2008	ZAAD On 16-March-09	Currency Future	1174	1060	0
31/10/2008	ZAAD On 12-June-09	Currency Future	341	371	0
31/10/2008	ZAAD On 12-June-09	Currency Future	1281	1179	0
31/10/2008	ZAAD On 12-December-08	Currency Future	145	163	0
31/10/2008	ZAAD On 12-December-08	Currency Future	1017	892	0
31/10/2008	ZAAD On 16-March-09	Currency Future	236	256	0
31/10/2008	ZAAD On 16-March-09	Currency Future	1289	1172	0
31/10/2008	ZAAD On 12-June-09	Currency Future	316	344	0
31/10/2008	ZAAD On 12-June-09	Currency Future	1356	1252	0
31/10/2008	ZAAD On 12-December-08	Currency Future	126	142	0
31/10/2008	ZAAD On 12-December-08	Currency Future	1099	971	0
31/10/2008	ZAAD On 16-March-09	Currency Future	310	337	0
31/10/2008	ZAAD On 16-March-09	Currency Future	1063	953	0
31/10/2008	ZAAD On 12-June-09	Currency Future	397	431	0
31/10/2008	ZAAD On 12-June-09	Currency Future	1136	1039	0
31/10/2008	ZAAD On 12-December-08	Currency Future	177	200	0
31/10/2008	ZAAD On 12-December-08	Currency Future	900	780	0
31/10/2008	ZAAD On 16-March-09	Currency Future	369	402	0
31/10/2008	ZAAD On 16-March-09	Currency Future	922	819	0
31/10/2008	ZAAD On 12-June-09	Currency Future	459	499	0
31/10/2008	ZAAD On 12-June-09	Currency Future	999	907	0
31/10/2008	ZAAD On 12-December-08	Currency Future	216	244	0
31/10/2008	ZAAD On 12-December-08	Currency Future	788	673	0
31/10/2008	ZAAD On 16-March-09	Currency Future	419	445	0
31/10/2008	ZAAD On 16-March-09	Currency Future	822	711	0
31/10/2008	ZAAD On 12-June-09	Currency Future	512	542	0
31/10/2008	ZAAD On 12-June-09	Currency Future	901	800	0
31/10/2008	ZAAD On 12-December-08	Currency Future	261	288	0
31/10/2008	ZAAD On 12-December-08	Currency Future	683	568	0
31/10/2008	ZAAD On 16-March-09	Currency Future	433	460	0
31/10/2008	ZAAD On 16-March-09	Currency Future	786	677	0
31/10/2008	ZAAD On 12-June-09	Currency Future	526	557	0
31/10/2008	ZAAD On 12-June-09	Currency Future	865	765	0
31/10/2008	ZAAD On 12-December-08	Currency Future	288	320	0
31/10/2008	ZAAD On 12-December-08	Currency Future	610	499	0
31/10/2008	ZAAD On 16-March-09	Currency Future	568	609	0
31/10/2008	ZAAD On 16-March-09	Currency Future	521	425	0
31/10/2008	ZAAD On 12-June-09	Currency Future	658	702	0
31/10/2008	ZAAD On 12-June-09	Currency Future	598	510	0
31/10/2008	ZAAD On 12-December-08	Currency Future	432	486	0
31/10/2008	ZAAD On 12-December-08	Currency Future	355	265	0
31/10/2008	ZAAD On 16-March-09	Currency Future	671	730	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	ZAAD On 16-March-09	Currency Future	374	296	0
31/10/2008	ZAAD On 12-June-09	Currency Future	756	812	0
31/10/2008	ZAAD On 12-June-09	Currency Future	445	370	0
31/10/2008	ZAAD On 12-December-08	Currency Future	527	598	0
31/10/2008	ZAAD On 12-December-08	Currency Future	249	178	0
31/10/2008	ZAAD On 16-March-09	Currency Future	719	792	0
31/10/2008	ZAAD On 16-March-09	Currency Future	322	258	0
31/10/2008	ZAAD On 12-June-09	Currency Future	799	872	0
31/10/2008	ZAAD On 12-June-09	Currency Future	389	330	0
31/10/2008	ZAAD On 12-December-08	Currency Future	583	666	0
31/10/2008	ZAAD On 12-December-08	Currency Future	205	146	0
31/10/2008	ZAAD On 16-March-09	Currency Future	779	857	0
31/10/2008	ZAAD On 16-March-09	Currency Future	283	223	0
31/10/2008	ZAAD On 12-June-09	Currency Future	828	902	0
31/10/2008	ZAAD On 12-June-09	Currency Future	368	311	0
31/10/2008	ZAAD On 12-December-08	Currency Future	648	739	0
31/10/2008	ZAAD On 12-December-08	Currency Future	171	118	0
31/10/2008	ZAAD On 16-March-09	Currency Future	628	675	0
31/10/2008	ZAAD On 16-March-09	Currency Future	432	341	0
31/10/2008	ZAAD On 12-June-09	Currency Future	717	761	0
31/10/2008	ZAAD On 12-June-09	Currency Future	506	419	0
31/10/2008	ZAAD On 12-December-08	Currency Future	477	539	0
31/10/2008	ZAAD On 12-December-08	Currency Future	299	218	0
31/10/2008	ZAAD On 16-March-09	Currency Future	749	824	0
31/10/2008	ZAAD On 16-March-09	Currency Future	302	240	0
31/10/2008	ZAAD On 12-June-09	Currency Future	828	902	0
31/10/2008	ZAAD On 12-June-09	Currency Future	368	311	0
31/10/2008	ZAAD On 12-December-08	Currency Future	615	702	0
31/10/2008	ZAAD On 12-December-08	Currency Future	188	132	0
31/10/2008	ZAAD On 16-March-09	Currency Future	628	675	0
31/10/2008	ZAAD On 16-March-09	Currency Future	432	341	0
31/10/2008	ZAAD On 12-June-09	Currency Future	717	761	0
31/10/2008	ZAAD On 12-June-09	Currency Future	506	419	0
31/10/2008	ZAAD On 12-December-08	Currency Future	477	539	0
31/10/2008	ZAAD On 12-December-08	Currency Future	299	218	0
31/10/2008	ZAAD On 12-June-09	Currency Future	639	682	0
31/10/2008	ZAAD On 12-June-09	Currency Future	629	540	0
31/10/2008	ZAAD On 12-December-08	Currency Future	390	438	0
31/10/2008	ZAAD On 12-December-08	Currency Future	413	318	0
31/10/2008	ZAAD On 12-December-08	Currency Future	335	375	0
31/10/2008	ZAAD On 12-December-08	Currency Future	507	404	0
31/10/2008	ZAAD On 16-March-09	Currency Future	478	511	0
31/10/2008	ZAAD On 16-March-09	Currency Future	682	577	0
31/10/2008	ZAAD On 12-June-09	Currency Future	571	607	0
31/10/2008	ZAAD On 12-June-09	Currency Future	760	665	0
31/10/2008	ZAAD On 12-December-08	Currency Future	318	355	0
31/10/2008	ZAAD On 12-December-08	Currency Future	541	435	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	ZAAD On 16-March-09	Currency Future	463	493	0
31/10/2008	ZAAD On 16-March-09	Currency Future	716	609	0
31/10/2008	ZAAD On 12-June-09	Currency Future	555	590	0
31/10/2008	ZAAD On 12-June-09	Currency Future	794	698	0
31/10/2008	ZAAD On 16-March-09	Currency Future	568	609	0
31/10/2008	ZAAD On 16-March-09	Currency Future	521	425	0
31/10/2008	ZAAD On 16-March-09	Currency Future	608	652	0
31/10/2008	ZAAD On 16-March-09	Currency Future	461	368	0
31/10/2008	ZAAD On 12-June-09	Currency Future	697	740	0
31/10/2008	ZAAD On 12-June-09	Currency Future	536	448	0
31/10/2008	ZAAD On 12-December-08	Currency Future	432	486	0
31/10/2008	ZAAD On 12-December-08	Currency Future	355	265	0
31/10/2008	ZAAD On 16-March-09	Currency Future	588	630	0
31/10/2008	ZAAD On 16-March-09	Currency Future	491	396	0
31/10/2008	ZAAD On 12-December-08	Currency Future	411	461	0
31/10/2008	ZAAD On 12-December-08	Currency Future	383	291	0
31/10/2008	ZAAD On 12-December-08	Currency Future	554	632	0
31/10/2008	ZAAD On 12-December-08	Currency Future	227	161	0
31/10/2008	ZAAD On 12-December-08	Currency Future	501	568	0
31/10/2008	ZAAD On 12-December-08	Currency Future	274	197	0
31/10/2008	ZAAD On 12-December-08	Currency Future	454	512	0
31/10/2008	ZAAD On 12-December-08	Currency Future	326	241	0
31/10/2008	ZAAD On 12-December-08	Currency Future	303	337	0
31/10/2008	ZAAD On 12-December-08	Currency Future	575	467	0
31/10/2008	ZAAD On 12-December-08	Currency Future	274	304	0
31/10/2008	ZAAD On 12-December-08	Currency Future	646	533	0
31/10/2008	ZAAD On 16-March-09	Currency Future	695	760	0
31/10/2008	ZAAD On 16-March-09	Currency Future	348	276	0
31/10/2008	ZAAD On 16-March-09	Currency Future	649	700	0
31/10/2008	ZAAD On 16-March-09	Currency Future	403	316	0
31/10/2008	ZAAD On 16-March-09	Currency Future	530	569	0
31/10/2008	ZAAD On 16-March-09	Currency Future	583	485	0
31/10/2008	ZAAD On 16-March-09	Currency Future	495	529	0
31/10/2008	ZAAD On 16-March-09	Currency Future	648	546	0
31/10/2008	ZAAD On 16-March-09	Currency Future	671	730	0
31/10/2008	ZAAD On 16-March-09	Currency Future	374	296	0
31/10/2008	ZAAD On 16-March-09	Currency Future	448	477	0
31/10/2008	ZAAD On 16-March-09	Currency Future	751	643	0
31/10/2008	ZAAD On 12-June-09	Currency Future	777	841	0
31/10/2008	ZAAD On 12-June-09	Currency Future	417	350	0
31/10/2008	ZAAD On 12-June-09	Currency Future	736	783	0
31/10/2008	ZAAD On 12-June-09	Currency Future	475	391	0
31/10/2008	ZAAD On 12-June-09	Currency Future	621	662	0
31/10/2008	ZAAD On 12-June-09	Currency Future	661	571	0
31/10/2008	ZAAD On 12-June-09	Currency Future	888	966	0
31/10/2008	ZAAD On 12-June-09	Currency Future	328	275	0
31/10/2008	ZAAD On 16-March-09	Currency Future	811	891	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	ZAAD On 16-March-09	Currency Future	264	207	0
31/10/2008	ZAAD On 16-March-09	Currency Future	695	760	0
31/10/2008	ZAAD On 16-March-09	Currency Future	348	276	0
31/10/2008	ZAAD On 12-December-08	Currency Future	261	288	0
31/10/2008	ZAAD On 12-December-08	Currency Future	683	568	0
31/10/2008	ZAAD On 16-March-09	Currency Future	419	445	0
31/10/2008	ZAAD On 16-March-09	Currency Future	822	711	0
31/10/2008	ZAAD On 12-June-09	Currency Future	621	662	0
31/10/2008	ZAAD On 12-June-09	Currency Future	661	571	0
31/10/2008	ZAAD On 12-December-08	Currency Future	230	260	0
31/10/2008	ZAAD On 12-December-08	Currency Future	752	640	0
31/10/2008	ZAAD On 12-December-08	Currency Future	202	229	0
31/10/2008	ZAAD On 12-December-08	Currency Future	825	708	0
31/10/2008	ZAAD On 16-March-09	Currency Future	402	430	0
31/10/2008	ZAAD On 16-March-09	Currency Future	855	746	0
31/10/2008	ZAAD On 16-March-09	Currency Future	369	402	0
31/10/2008	ZAAD On 16-March-09	Currency Future	922	819	0
31/10/2008	ZAAD On 16-March-09	Currency Future	338	369	0
31/10/2008	ZAAD On 16-March-09	Currency Future	991	885	0
31/10/2008	ZAAD On 12-June-09	Currency Future	697	740	0
31/10/2008	ZAAD On 12-June-09	Currency Future	536	448	0
31/10/2008	ZAAD On 12-June-09	Currency Future	526	557	0
31/10/2008	ZAAD On 12-June-09	Currency Future	865	765	0
31/10/2008	ZAAD On 12-June-09	Currency Future	494	527	0
31/10/2008	ZAAD On 12-June-09	Currency Future	933	835	0
31/10/2008	ZAAD On 12-June-09	Currency Future	459	499	0
31/10/2008	ZAAD On 12-June-09	Currency Future	999	907	0
31/10/2008	ZAAD On 12-June-09	Currency Future	427	464	0
31/10/2008	ZAAD On 12-June-09	Currency Future	1066	972	0
31/10/2008	ZAAD On 12-December-08	Currency Future	288	320	0
31/10/2008	ZAAD On 12-December-08	Currency Future	610	499	0
31/10/2008	ZAAD On 12-December-08	Currency Future	230	260	0
31/10/2008	ZAAD On 12-December-08	Currency Future	752	640	0
31/10/2008	ZAAD On 16-March-09	Currency Future	385	416	0
31/10/2008	ZAAD On 16-March-09	Currency Future	888	782	0
31/10/2008	ZAAD On 16-March-09	Currency Future	353	385	0
31/10/2008	ZAAD On 16-March-09	Currency Future	957	851	0
31/10/2008	ZAAD On 12-June-09	Currency Future	678	721	0
31/10/2008	ZAAD On 12-June-09	Currency Future	567	479	0
31/10/2008	ZAAD On 12-June-09	Currency Future	540	573	0
31/10/2008	ZAAD On 12-June-09	Currency Future	829	731	0
31/10/2008	ZAAD On 12-June-09	Currency Future	476	513	0
31/10/2008	ZAAD On 12-June-09	Currency Future	966	871	0
31/10/2008	ZAAD On 12-June-09	Currency Future	443	481	0
31/10/2008	ZAAD On 12-June-09	Currency Future	1032	940	0
31/10/2008	ZAAD On 12-December-08	Currency Future	501	568	0
31/10/2008	ZAAD On 12-December-08	Currency Future	274	197	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	ZAAD On 12-December-08	Currency Future	245	274	0
31/10/2008	ZAAD On 12-December-08	Currency Future	717	603	0
31/10/2008	ZAAD On 16-March-09	Currency Future	530	569	0
31/10/2008	ZAAD On 16-March-09	Currency Future	583	485	0
31/10/2008	ZAAD On 16-March-09	Currency Future	588	630	0
31/10/2008	ZAAD On 16-March-09	Currency Future	491	396	0
31/10/2008	ZAAD On 16-March-09	Currency Future	478	511	0
31/10/2008	ZAAD On 16-March-09	Currency Future	682	577	0
31/10/2008	ZAAD On 12-December-08	Currency Future	683	776	0
31/10/2008	ZAAD On 12-December-08	Currency Future	155	106	0
31/10/2008	ZAAD On 16-March-09	Currency Future	876	961	0
31/10/2008	ZAAD On 16-March-09	Currency Future	229	178	0
31/10/2008	ZAAD On 16-March-09	Currency Future	811	891	0
31/10/2008	ZAAD On 16-March-09	Currency Future	264	207	0
31/10/2008	ZAAD On 12-June-09	Currency Future	951	1033	0
31/10/2008	ZAAD On 12-June-09	Currency Future	290	241	0
31/10/2008	ZAAD On 12-December-08	Currency Future	754	855	0
31/10/2008	ZAAD On 12-December-08	Currency Future	127	84	0
31/10/2008	ZAAD On 12-December-08	Currency Future	554	632	0
31/10/2008	ZAAD On 12-December-08	Currency Future	227	161	0
31/10/2008	ZAAD On 12-December-08	Currency Future	335	375	0
31/10/2008	ZAAD On 12-December-08	Currency Future	507	404	0
31/10/2008	ZAAD On 12-December-08	Currency Future	909	1021	0
31/10/2008	ZAAD On 12-December-08	Currency Future	81	51	0
31/10/2008	ZAAD On 12-December-08	Currency Future	830	936	0
31/10/2008	ZAAD On 12-December-08	Currency Future	102	66	0
31/10/2008	ZAAD On 16-March-09	Currency Future	1016	1111	0
31/10/2008	ZAAD On 16-March-09	Currency Future	169	127	0
31/10/2008	ZAAD On 16-March-09	Currency Future	944	1035	0
31/10/2008	ZAAD On 16-March-09	Currency Future	198	151	0
31/10/2008	ZAAD On 12-June-09	Currency Future	1085	1175	0
31/10/2008	ZAAD On 12-June-09	Currency Future	224	183	0
31/10/2008	ZAAD On 12-June-09	Currency Future	1017	1103	0
31/10/2008	ZAAD On 12-June-09	Currency Future	256	211	0
31/10/2008	ZAAD On 12-June-09	Currency Future	951	1033	0
31/10/2008	ZAAD On 12-June-09	Currency Future	290	241	0
31/10/2008	ZAAD On 12-June-09	Currency Future	888	966	0
31/10/2008	ZAAD On 12-June-09	Currency Future	328	275	0
31/10/2008	ZAAD On 12-June-09	Currency Future	658	702	0
31/10/2008	ZAAD On 12-June-09	Currency Future	598	510	0
31/10/2008	ZAAD On 12-December-08	Currency Future	950	1065	0
31/10/2008	ZAAD On 12-December-08	Currency Future	72	44	0
31/10/2008	ZAAD On 12-December-08	Currency Future	869	978	0
31/10/2008	ZAAD On 12-December-08	Currency Future	91	58	0
31/10/2008	ZAAD On 12-December-08	Currency Future	792	895	0
31/10/2008	ZAAD On 12-December-08	Currency Future	114	74	0
31/10/2008	ZAAD On 12-December-08	Currency Future	718	815	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	ZAAD On 12-December-08	Currency Future	141	95	0
31/10/2008	ZAAD On 12-December-08	Currency Future	648	739	0
31/10/2008	ZAAD On 12-December-08	Currency Future	171	118	0
31/10/2008	ZAAD On 12-December-08	Currency Future	718	815	0
31/10/2008	ZAAD On 12-December-08	Currency Future	141	95	0
31/10/2008	ZAAD On 16-March-09	Currency Future	980	1072	0
31/10/2008	ZAAD On 16-March-09	Currency Future	183	139	0
31/10/2008	ZAAD On 16-March-09	Currency Future	910	998	0
31/10/2008	ZAAD On 16-March-09	Currency Future	213	164	0
31/10/2008	ZAAD On 16-March-09	Currency Future	843	926	0
31/10/2008	ZAAD On 16-March-09	Currency Future	246	192	0
31/10/2008	ZAAD On 12-June-09	Currency Future	1050	1138	0
31/10/2008	ZAAD On 12-June-09	Currency Future	240	196	0
31/10/2008	ZAAD On 12-June-09	Currency Future	983	1067	0
31/10/2008	ZAAD On 12-June-09	Currency Future	273	226	0
31/10/2008	ZAAD On 12-June-09	Currency Future	919	999	0
31/10/2008	ZAAD On 12-June-09	Currency Future	309	258	0
31/10/2008	ZAAD On 12-June-09	Currency Future	858	934	0
31/10/2008	ZAAD On 12-June-09	Currency Future	347	292	0
31/10/2008	ZAAD On 12-December-08	Currency Future	792	895	0
31/10/2008	ZAAD On 12-December-08	Currency Future	114	74	0
31/10/2008	ZAAD On 16-March-09	Currency Future	843	926	0
31/10/2008	ZAAD On 16-March-09	Currency Future	246	192	0
31/10/2008	ZAAD On 12-June-09	Currency Future	983	1067	0
31/10/2008	ZAAD On 12-June-09	Currency Future	273	226	0
31/10/2008	ZAAD On 16-March-09	Currency Future	402	430	0
31/10/2008	ZAAD On 16-March-09	Currency Future	855	746	0
31/10/2008	ZAAD On 16-March-09	Currency Future	338	369	0
31/10/2008	ZAAD On 16-March-09	Currency Future	991	885	0
31/10/2008	ZAAD On 12-December-08	Currency Future	155	175	0
31/10/2008	ZAAD On 12-December-08	Currency Future	978	854	0
31/10/2008	ZAAD On 16-March-09	Currency Future	324	353	0
31/10/2008	ZAAD On 16-March-09	Currency Future	1027	919	0
31/10/2008	ZAAD On 16-March-09	Currency Future	296	322	0
31/10/2008	ZAAD On 16-March-09	Currency Future	1099	989	0
31/10/2008	ZAAD On 12-June-09	Currency Future	412	447	0
31/10/2008	ZAAD On 12-June-09	Currency Future	1101	1006	0
31/10/2008	ZAAD On 12-June-09	Currency Future	382	415	0
31/10/2008	ZAAD On 12-June-09	Currency Future	1171	1074	0
31/10/2008	ZAAD On 12-December-08	Currency Future	135	152	0
31/10/2008	ZAAD On 12-December-08	Currency Future	1058	931	0
31/10/2008	ZAAD On 16-March-09	Currency Future	283	308	0
31/10/2008	ZAAD On 16-March-09	Currency Future	1136	1024	0
31/10/2008	ZAAD On 16-March-09	Currency Future	258	281	0
31/10/2008	ZAAD On 16-March-09	Currency Future	1212	1097	0
31/10/2008	ZAAD On 12-June-09	Currency Future	494	527	0
31/10/2008	ZAAD On 12-June-09	Currency Future	933	835	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	ZAAD On 12-June-09	Currency Future	368	400	0
31/10/2008	ZAAD On 12-June-09	Currency Future	1207	1108	0
31/10/2008	ZAAD On 12-December-08	Currency Future	155	175	0
31/10/2008	ZAAD On 12-December-08	Currency Future	978	854	0
31/10/2008	ZAAD On 12-December-08	Currency Future	135	152	0
31/10/2008	ZAAD On 12-December-08	Currency Future	1058	931	0
31/10/2008	ZAAD On 12-December-08	Currency Future	118	132	0
31/10/2008	ZAAD On 12-December-08	Currency Future	1140	1011	0
31/10/2008	ZAAD On 12-December-08	Currency Future	102	114	0
31/10/2008	ZAAD On 12-December-08	Currency Future	1224	1093	0
31/10/2008	ZAAD On 16-March-09	Currency Future	215	233	0
31/10/2008	ZAAD On 16-March-09	Currency Future	1368	1249	0
31/10/2008	ZAAD On 12-June-09	Currency Future	368	400	0
31/10/2008	ZAAD On 12-June-09	Currency Future	1207	1108	0
31/10/2008	ZAAD On 12-June-09	Currency Future	341	371	0
31/10/2008	ZAAD On 12-June-09	Currency Future	1281	1179	0
31/10/2008	ZAAD On 12-June-09	Currency Future	316	344	0
31/10/2008	ZAAD On 12-June-09	Currency Future	1356	1252	0
31/10/2008	ZAAD On 12-June-09	Currency Future	293	318	0
31/10/2008	ZAAD On 12-June-09	Currency Future	1432	1326	0
31/10/2008	ZAAD On 12-December-08	Currency Future	216	244	0
31/10/2008	ZAAD On 12-December-08	Currency Future	788	673	0
31/10/2008	ZAAD On 12-December-08	Currency Future	190	214	0
31/10/2008	ZAAD On 12-December-08	Currency Future	862	743	0
31/10/2008	ZAAD On 12-December-08	Currency Future	166	187	0
31/10/2008	ZAAD On 12-December-08	Currency Future	938	816	0
31/10/2008	ZAAD On 12-December-08	Currency Future	110	122	0
31/10/2008	ZAAD On 12-December-08	Currency Future	1182	1052	0
31/10/2008	ZAAD On 12-December-08	Currency Future	95	106	0
31/10/2008	ZAAD On 12-December-08	Currency Future	1267	1135	0
31/10/2008	ZAAD On 12-December-08	Currency Future	82	91	0
31/10/2008	ZAAD On 12-December-08	Currency Future	1354	1220	0
31/10/2008	ZAAD On 12-December-08	Currency Future	71	78	0
31/10/2008	ZAAD On 12-December-08	Currency Future	1443	1307	0
31/10/2008	ZAAD On 12-December-08	Currency Future	166	187	0
31/10/2008	ZAAD On 12-December-08	Currency Future	938	816	0
31/10/2008	ZAAD On 12-December-08	Currency Future	110	122	0
31/10/2008	ZAAD On 12-December-08	Currency Future	1182	1052	0
31/10/2008	ZAAD On 12-December-08	Currency Future	82	91	0
31/10/2008	ZAAD On 12-December-08	Currency Future	1354	1220	0
31/10/2008	ZAAD On 16-March-09	Currency Future	215	233	0
31/10/2008	ZAAD On 16-March-09	Currency Future	1368	1249	0
31/10/2008	ZAAD On 16-March-09	Currency Future	195	212	0
31/10/2008	ZAAD On 16-March-09	Currency Future	1449	1328	0
31/10/2008	ZAAD On 16-March-09	Currency Future	178	192	0
31/10/2008	ZAAD On 16-March-09	Currency Future	1531	1408	0
31/10/2008	ZAAD On 16-March-09	Currency Future	161	174	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	ZAAD On 16-March-09	Currency Future	1615	1490	0
31/10/2008	ZAAD On 16-March-09	Currency Future	247	268	0
31/10/2008	ZAAD On 16-March-09	Currency Future	1250	1134	0
31/10/2008	ZAAD On 16-March-09	Currency Future	225	244	0
31/10/2008	ZAAD On 16-March-09	Currency Future	1328	1210	0
31/10/2008	ZAAD On 16-March-09	Currency Future	205	222	0
31/10/2008	ZAAD On 16-March-09	Currency Future	1408	1288	0
31/10/2008	ZAAD On 16-March-09	Currency Future	186	202	0
31/10/2008	ZAAD On 16-March-09	Currency Future	1490	1368	0
31/10/2008	ZAAD On 12-June-09	Currency Future	271	294	0
31/10/2008	ZAAD On 12-June-09	Currency Future	1510	1403	0
31/10/2008	ZAAD On 12-June-09	Currency Future	250	272	0
31/10/2008	ZAAD On 12-June-09	Currency Future	1590	1480	0
31/10/2008	ZAAD On 12-June-09	Currency Future	231	251	0
31/10/2008	ZAAD On 12-June-09	Currency Future	1671	1559	0
31/10/2008	ZAAD On 12-June-09	Currency Future	250	272	0
31/10/2008	ZAAD On 12-June-09	Currency Future	1590	1480	0
31/10/2008	ZAAD On 12-December-08	Currency Future	190	214	0
31/10/2008	ZAAD On 12-December-08	Currency Future	862	743	0
31/10/2008	ZAAD On 12-June-09	Currency Future	571	607	0
31/10/2008	ZAAD On 12-June-09	Currency Future	760	665	0
31/10/2008	ZAAD On 12-June-09	Currency Future	412	447	0
31/10/2008	ZAAD On 12-June-09	Currency Future	1101	1006	0
31/10/2008	ZAAD On 12-June-09	Currency Future	799	872	0
31/10/2008	ZAAD On 12-June-09	Currency Future	389	330	0
31/10/2008	ZAAD On 12-June-09	Currency Future	604	643	0
31/10/2008	ZAAD On 12-June-09	Currency Future	693	601	0

Total

518,980