



Currency Futures Weekly Statistics

From 2008/11/03 To 2008/11/07

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2008	\$ / R On 16-March-09	Currency Future	10.1776	10.3168	41,196
03/11/2008	\$ / R On 16-March-09	Currency Future	10.1776	10.3168	41,196
03/11/2008	\$ / R On 16-March-09	Currency Future	10.1776	10.3168	41,196
03/11/2008	\$ / R On 16-March-09	Currency Future	10.1776	10.3168	41,196
03/11/2008	\$ / R On 16-March-09	Currency Future	10.1776	10.3168	41,196
03/11/2008	\$ / R On 16-March-09	Currency Future	10.1776	10.3168	41,196
03/11/2008	\$ / R On 16-March-09	Currency Future	10.1776	10.3168	41,196
03/11/2008	\$ / R On 16-March-09	Currency Future	10.1776	10.3168	41,196
03/11/2008	\$ / R On 12-June-09	Currency Future	10.3906	10.5363	3,067
03/11/2008	\$ / R On 12-June-09	Currency Future	10.3906	10.5363	3,067
03/11/2008	\$ / R On 12-June-09	Currency Future	10.3906	10.5363	3,067
03/11/2008	\$ / R On 12-June-09	Currency Future	10.3906	10.5363	3,067
03/11/2008	\$ / R On 12-June-09	Currency Future	10.3906	10.5363	3,067
03/11/2008	\$ / R On 12-June-09	Currency Future	10.3906	10.5363	3,067
03/11/2008	\$ / R On 12-June-09	Currency Future	10.3906	10.5363	3,067
03/11/2008	\$ / R On 12-June-09	Currency Future	10.3906	10.5363	3,067
03/11/2008	\$ / R On 12-December-08	Currency Future	9.9398	10.0738	284,451
03/11/2008	\$ / R On 12-December-08	Currency Future	9.9398	10.0738	284,451
03/11/2008	\$ / R On 12-December-08	Currency Future	9.9398	10.0738	284,451
03/11/2008	\$ / R On 12-December-08	Currency Future	9.9398	10.0738	284,451
03/11/2008	\$ / R On 12-December-08	Currency Future	9.9398	10.0738	284,451
03/11/2008	\$ / R On 12-December-08	Currency Future	9.9398	10.0738	284,451
03/11/2008	\$ / R On 12-December-08	Currency Future	9.9398	10.0738	284,451
03/11/2008	\$ / R On 12-December-08	Currency Future	9.9398	10.0738	284,451
03/11/2008	\$ / R On 16-March-09	Currency Future	1763	1854	0
03/11/2008	\$ / R On 16-March-09	Currency Future	385	337	0
03/11/2008	\$ / R On 12-June-09	Currency Future	2175	2293	0
03/11/2008	\$ / R On 12-June-09	Currency Future	384	356	0
03/11/2008	\$ / R On 12-June-09	Currency Future	1840	1949	0
03/11/2008	\$ / R On 12-June-09	Currency Future	549	513	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2008	\$ / R On 12-December-08	Currency Future	3964	3843	0
03/11/2008	\$ / R On 12-December-08	Currency Future	3964	3843	0
03/11/2008	\$ / R On 12-December-08	Currency Future	3964	3843	0
03/11/2008	\$ / R On 12-December-08	Currency Future	3964	3843	0
03/11/2008	\$ / R On 12-December-08	Currency Future	3964	3843	0
03/11/2008	\$ / R On 12-December-08	Currency Future	3964	3843	0
03/11/2008	\$ / R On 12-December-08	Currency Future	3964	3843	0
03/11/2008	\$ / R On 12-December-08	Currency Future	3964	3843	0
03/11/2008	£ / R On 16-March-09	Currency Future	16.1638	16.4930	16,464
03/11/2008	£ / R On 16-March-09	Currency Future	16.1638	16.4930	16,464
03/11/2008	£ / R On 16-March-09	Currency Future	16.1638	16.4930	16,464
03/11/2008	£ / R On 16-March-09	Currency Future	16.1638	16.4930	16,464
03/11/2008	£ / R On 16-March-09	Currency Future	16.1638	16.4930	16,464
03/11/2008	£ / R On 16-March-09	Currency Future	16.1638	16.4930	16,464
03/11/2008	£ / R On 16-March-09	Currency Future	16.1638	16.4930	16,464
03/11/2008	£ / R On 16-March-09	Currency Future	16.1638	16.4930	16,464
03/11/2008	£ / R On 12-June-09	Currency Future	16.4643	16.8064	0
03/11/2008	£ / R On 12-June-09	Currency Future	16.4643	16.8064	0
03/11/2008	£ / R On 12-June-09	Currency Future	16.4643	16.8064	0
03/11/2008	£ / R On 12-June-09	Currency Future	16.4643	16.8064	0
03/11/2008	£ / R On 12-June-09	Currency Future	16.4643	16.8064	0
03/11/2008	£ / R On 12-June-09	Currency Future	16.4643	16.8064	0
03/11/2008	£ / R On 12-June-09	Currency Future	16.4643	16.8064	0
03/11/2008	£ / R On 12-June-09	Currency Future	16.4643	16.8064	0
03/11/2008	£ / R On 12-December-08	Currency Future	15.8405	16.1616	21,530
03/11/2008	£ / R On 12-December-08	Currency Future	15.8405	16.1616	21,530
03/11/2008	£ / R On 12-December-08	Currency Future	15.8405	16.1616	21,530
03/11/2008	£ / R On 12-December-08	Currency Future	15.8405	16.1616	21,530
03/11/2008	£ / R On 12-December-08	Currency Future	15.8405	16.1616	21,530
03/11/2008	£ / R On 12-December-08	Currency Future	15.8405	16.1616	21,530
03/11/2008	£ / R On 12-December-08	Currency Future	15.8405	16.1616	21,530
03/11/2008	£ / R On 12-December-08	Currency Future	15.8405	16.1616	21,530
03/11/2008	£ / R On 12-June-09	Currency Future	1130	1263	0
03/11/2008	£ / R On 12-June-09	Currency Future	2465	2256	0
03/11/2008	£ / R On 12-December-08	Currency Future	375	491	0
03/11/2008	£ / R On 12-December-08	Currency Future	2184	1979	0
03/11/2008	£ / R On 12-June-09	Currency Future	1325	1474	0
03/11/2008	£ / R On 12-June-09	Currency Future	2110	1918	0
03/11/2008	£ / R On 12-December-08	Currency Future	1517	1770	0
03/11/2008	£ / R On 12-December-08	Currency Future	476	409	0
03/11/2008	£ / R On 12-December-08	Currency Future	689	858	0
03/11/2008	£ / R On 12-December-08	Currency Future	1399	1246	0
03/11/2008	£ / R On 16-March-09	Currency Future	941	1084	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2008	£ / R On 16-March-09	Currency Future	2127	1941	0
03/11/2008	£ / R On 12-June-09	Currency Future	1215	1356	0
03/11/2008	£ / R On 12-June-09	Currency Future	2301	2099	0
03/11/2008	£ / R On 16-March-09	Currency Future	830	962	0
03/11/2008	£ / R On 16-March-09	Currency Future	2366	2169	0
03/11/2008	£ / R On 12-June-09	Currency Future	1163	1299	0
03/11/2008	£ / R On 12-June-09	Currency Future	2399	2193	0
03/11/2008	€ / R On 16-March-09	Currency Future	12.9621	13.0799	15,076
03/11/2008	€ / R On 16-March-09	Currency Future	12.9621	13.0799	15,076
03/11/2008	€ / R On 16-March-09	Currency Future	12.9621	13.0799	15,076
03/11/2008	€ / R On 16-March-09	Currency Future	12.9621	13.0799	15,076
03/11/2008	€ / R On 16-March-09	Currency Future	12.9621	13.0799	15,076
03/11/2008	€ / R On 16-March-09	Currency Future	12.9621	13.0799	15,076
03/11/2008	€ / R On 16-March-09	Currency Future	12.9621	13.0799	15,076
03/11/2008	€ / R On 16-March-09	Currency Future	12.9621	13.0799	15,076
03/11/2008	€ / R On 12-June-09	Currency Future	13.2255	13.3514	50
03/11/2008	€ / R On 12-June-09	Currency Future	13.2255	13.3514	50
03/11/2008	€ / R On 12-June-09	Currency Future	13.2255	13.3514	50
03/11/2008	€ / R On 12-June-09	Currency Future	13.2255	13.3514	50
03/11/2008	€ / R On 12-June-09	Currency Future	13.2255	13.3514	50
03/11/2008	€ / R On 12-June-09	Currency Future	13.2255	13.3514	50
03/11/2008	€ / R On 12-June-09	Currency Future	13.2255	13.3514	50
03/11/2008	€ / R On 12-June-09	Currency Future	13.2255	13.3514	50
03/11/2008	€ / R On 12-June-09	Currency Future	13.2255	13.3514	50
03/11/2008	€ / R On 12-December-08	Currency Future	12.6814	12.7906	79,678
03/11/2008	€ / R On 12-December-08	Currency Future	12.6814	12.7906	79,678
03/11/2008	€ / R On 12-December-08	Currency Future	12.6814	12.7906	79,678
03/11/2008	€ / R On 12-December-08	Currency Future	12.6814	12.7906	79,678
03/11/2008	€ / R On 12-December-08	Currency Future	12.6814	12.7906	79,678
03/11/2008	€ / R On 12-December-08	Currency Future	12.6814	12.7906	79,678
03/11/2008	€ / R On 12-December-08	Currency Future	12.6814	12.7906	79,678
03/11/2008	€ / R On 12-December-08	Currency Future	12.6814	12.7906	79,678
03/11/2008	€ / R On 12-June-09	Currency Future	1381	1441	0
03/11/2008	€ / R On 12-June-09	Currency Future	1381	1441	0
03/11/2008	€ / R On 12-June-09	Currency Future	1381	1441	0
03/11/2008	€ / R On 12-June-09	Currency Future	1381	1441	0
03/11/2008	€ / R On 12-June-09	Currency Future	1381	1441	0
03/11/2008	€ / R On 12-June-09	Currency Future	1381	1441	0
03/11/2008	€ / R On 12-June-09	Currency Future	1381	1441	0
03/11/2008	€ / R On 12-June-09	Currency Future	1381	1441	0
03/11/2008	€ / R On 12-June-09	Currency Future	1381	1441	0
03/11/2008	€ / R On 12-June-09	Currency Future	1381	1441	0
03/11/2008	€ / R On 12-June-09	Currency Future	1055	990	0
03/11/2008	€ / R On 12-June-09	Currency Future	1055	990	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2008	€ / R On 12-June-09	Currency Future	1055	990	0
03/11/2008	€ / R On 12-June-09	Currency Future	1055	990	0
03/11/2008	€ / R On 12-June-09	Currency Future	1055	990	0
03/11/2008	€ / R On 12-June-09	Currency Future	1055	990	0
03/11/2008	€ / R On 12-June-09	Currency Future	1055	990	0
03/11/2008	€ / R On 12-June-09	Currency Future	1055	990	0
03/11/2008	€ / R On 12-June-09	Currency Future	1055	990	0
03/11/2008	€ / R On 16-March-09	Currency Future	1205	1276	0
03/11/2008	€ / R On 16-March-09	Currency Future	843	796	0
03/11/2008	€ / R On 12-December-08	Currency Future	825	900	0
03/11/2008	€ / R On 12-December-08	Currency Future	825	900	0
03/11/2008	€ / R On 12-December-08	Currency Future	825	900	0
03/11/2008	€ / R On 12-December-08	Currency Future	825	900	0
03/11/2008	€ / R On 12-December-08	Currency Future	825	900	0
03/11/2008	€ / R On 12-December-08	Currency Future	825	900	0
03/11/2008	€ / R On 12-December-08	Currency Future	825	900	0
03/11/2008	€ / R On 12-December-08	Currency Future	825	900	0
03/11/2008	€ / R On 12-December-08	Currency Future	825	900	0
03/11/2008	€ / R On 12-December-08	Currency Future	825	900	0
03/11/2008	€ / R On 12-December-08	Currency Future	825	900	0
03/11/2008	€ / R On 12-December-08	Currency Future	643	610	0
03/11/2008	€ / R On 12-December-08	Currency Future	643	610	0
03/11/2008	€ / R On 12-December-08	Currency Future	643	610	0
03/11/2008	€ / R On 12-December-08	Currency Future	643	610	0
03/11/2008	€ / R On 12-December-08	Currency Future	643	610	0
03/11/2008	€ / R On 12-December-08	Currency Future	643	610	0
03/11/2008	€ / R On 12-December-08	Currency Future	643	610	0
03/11/2008	€ / R On 12-December-08	Currency Future	643	610	0
03/11/2008	€ / R On 12-December-08	Currency Future	643	610	0
03/11/2008	€ / R On 12-December-08	Currency Future	86	104	0
03/11/2008	€ / R On 12-December-08	Currency Future	4005	3914	0
03/11/2008	€ / R On 16-March-09	Currency Future	485	519	0
03/11/2008	€ / R On 16-March-09	Currency Future	2872	2789	0
03/11/2008	€ / R On 16-March-09	Currency Future	381	410	0
03/11/2008	€ / R On 16-March-09	Currency Future	3569	3481	0
03/11/2008	€ / R On 16-March-09	Currency Future	274	301	0
03/11/2008	€ / R On 16-March-09	Currency Future	4262	4171	0
03/11/2008	€ / R On 12-December-08	Currency Future	2421	2530	0
03/11/2008	€ / R On 12-December-08	Currency Future	2421	2530	0
03/11/2008	€ / R On 12-December-08	Currency Future	2421	2530	0
03/11/2008	€ / R On 12-December-08	Currency Future	2421	2530	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2008	€ / R On 12-December-08	Currency Future	139	162	0
03/11/2008	€ / R On 12-December-08	Currency Future	139	162	0
03/11/2008	€ / R On 12-December-08	Currency Future	139	162	0
03/11/2008	€ / R On 12-December-08	Currency Future	139	162	0
03/11/2008	€ / R On 12-December-08	Currency Future	139	162	0
03/11/2008	€ / R On 12-December-08	Currency Future	139	162	0
03/11/2008	€ / R On 12-December-08	Currency Future	139	162	0
03/11/2008	€ / R On 12-December-08	Currency Future	139	162	0
03/11/2008	€ / R On 12-December-08	Currency Future	139	162	0
03/11/2008	€ / R On 12-December-08	Currency Future	3358	3272	0
03/11/2008	€ / R On 12-December-08	Currency Future	3358	3272	0
03/11/2008	€ / R On 12-December-08	Currency Future	3358	3272	0
03/11/2008	€ / R On 12-December-08	Currency Future	3358	3272	0
03/11/2008	€ / R On 12-December-08	Currency Future	3358	3272	0
03/11/2008	€ / R On 12-December-08	Currency Future	3358	3272	0
03/11/2008	€ / R On 12-December-08	Currency Future	3358	3272	0
03/11/2008	€ / R On 12-December-08	Currency Future	3358	3272	0
03/11/2008	€ / R On 12-December-08	Currency Future	80	98	0
03/11/2008	€ / R On 12-December-08	Currency Future	4099	4007	0
03/11/2008	€ / R On 16-March-09	Currency Future	2497	2605	0
03/11/2008	€ / R On 16-March-09	Currency Future	135	125	0
03/11/2008	€ / R On 16-March-09	Currency Future	1879	1976	0
03/11/2008	€ / R On 16-March-09	Currency Future	317	296	0
03/11/2008	€ / R On 16-March-09	Currency Future	609	651	0
03/11/2008	€ / R On 16-March-09	Currency Future	2247	2171	0
03/11/2008	€ / R On 16-March-09	Currency Future	478	512	0
03/11/2008	€ / R On 16-March-09	Currency Future	2915	2832	0
03/11/2008	€ / R On 16-March-09	Currency Future	268	295	0
03/11/2008	€ / R On 16-March-09	Currency Future	4306	4215	0
03/11/2008	ZAAD On 16-March-09	Currency Future	6.7654	6.7467	1,736
03/11/2008	ZAAD On 16-March-09	Currency Future	6.7654	6.7467	1,736
03/11/2008	ZAAD On 16-March-09	Currency Future	6.7654	6.7467	1,736
03/11/2008	ZAAD On 16-March-09	Currency Future	6.7654	6.7467	1,736
03/11/2008	ZAAD On 16-March-09	Currency Future	6.7654	6.7467	1,736
03/11/2008	ZAAD On 16-March-09	Currency Future	6.7654	6.7467	1,736
03/11/2008	ZAAD On 16-March-09	Currency Future	6.7654	6.7467	1,736
03/11/2008	ZAAD On 16-March-09	Currency Future	6.7654	6.7467	1,736
03/11/2008	ZAAD On 12-June-09	Currency Future	6.8783	6.8607	600
03/11/2008	ZAAD On 12-June-09	Currency Future	6.8783	6.8607	600
03/11/2008	ZAAD On 12-June-09	Currency Future	6.8783	6.8607	600
03/11/2008	ZAAD On 12-June-09	Currency Future	6.8783	6.8607	600
03/11/2008	ZAAD On 12-June-09	Currency Future	6.8783	6.8607	600

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2008	ZAAD On 12-June-09	Currency Future	6.8783	6.8607	600
03/11/2008	ZAAD On 12-June-09	Currency Future	6.8783	6.8607	600
03/11/2008	ZAAD On 12-June-09	Currency Future	6.8783	6.8607	600
03/11/2008	ZAAD On 12-December-08	Currency Future	6.6461	6.6276	7,413
03/11/2008	ZAAD On 12-December-08	Currency Future	6.6461	6.6276	7,413
03/11/2008	ZAAD On 12-December-08	Currency Future	6.6461	6.6276	7,413
03/11/2008	ZAAD On 12-December-08	Currency Future	6.6461	6.6276	7,413
03/11/2008	ZAAD On 12-December-08	Currency Future	6.6461	6.6276	7,413
03/11/2008	ZAAD On 12-December-08	Currency Future	6.6461	6.6276	7,413
03/11/2008	ZAAD On 12-December-08	Currency Future	6.6461	6.6276	7,413
03/11/2008	ZAAD On 12-December-08	Currency Future	6.6461	6.6276	7,413
03/11/2008	ZAAD On 12-June-09	Currency Future	472	459	0
03/11/2008	ZAAD On 12-June-09	Currency Future	472	459	0
03/11/2008	ZAAD On 12-June-09	Currency Future	472	459	0
03/11/2008	ZAAD On 12-June-09	Currency Future	472	459	0
03/11/2008	ZAAD On 12-June-09	Currency Future	472	459	0
03/11/2008	ZAAD On 12-June-09	Currency Future	472	459	0
03/11/2008	ZAAD On 12-June-09	Currency Future	472	459	0
03/11/2008	ZAAD On 12-June-09	Currency Future	472	459	0
03/11/2008	ZAAD On 12-June-09	Currency Future	472	459	0
03/11/2008	ZAAD On 12-June-09	Currency Future	472	459	0
03/11/2008	ZAAD On 12-June-09	Currency Future	472	459	0
03/11/2008	ZAAD On 12-June-09	Currency Future	994	999	0
03/11/2008	ZAAD On 12-June-09	Currency Future	994	999	0
03/11/2008	ZAAD On 12-June-09	Currency Future	994	999	0
03/11/2008	ZAAD On 12-June-09	Currency Future	994	999	0
03/11/2008	ZAAD On 12-June-09	Currency Future	994	999	0
03/11/2008	ZAAD On 12-June-09	Currency Future	994	999	0
03/11/2008	ZAAD On 12-June-09	Currency Future	994	999	0
03/11/2008	ZAAD On 12-June-09	Currency Future	994	999	0
03/11/2008	ZAAD On 12-June-09	Currency Future	994	999	0
03/11/2008	ZAAD On 12-December-08	Currency Future	207	216	0
03/11/2008	ZAAD On 12-December-08	Currency Future	207	216	0
03/11/2008	ZAAD On 12-December-08	Currency Future	207	216	0
03/11/2008	ZAAD On 12-December-08	Currency Future	207	216	0
03/11/2008	ZAAD On 12-December-08	Currency Future	207	216	0
03/11/2008	ZAAD On 12-December-08	Currency Future	207	216	0
03/11/2008	ZAAD On 12-December-08	Currency Future	207	216	0
03/11/2008	ZAAD On 12-December-08	Currency Future	207	216	0
03/11/2008	ZAAD On 12-December-08	Currency Future	207	216	0
03/11/2008	ZAAD On 12-December-08	Currency Future	207	216	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2008	ZAAD On 16-March-09	Currency Future	481	478	0
03/11/2008	ZAAD On 16-March-09	Currency Future	481	478	0
03/11/2008	ZAAD On 16-March-09	Currency Future	665	682	0
03/11/2008	ZAAD On 16-March-09	Currency Future	665	682	0
03/11/2008	ZAAD On 16-March-09	Currency Future	665	682	0
03/11/2008	ZAAD On 16-March-09	Currency Future	665	682	0
03/11/2008	ZAAD On 16-March-09	Currency Future	665	682	0
03/11/2008	ZAAD On 16-March-09	Currency Future	665	682	0
03/11/2008	ZAAD On 16-March-09	Currency Future	665	682	0
03/11/2008	ZAAD On 16-March-09	Currency Future	665	682	0
03/11/2008	ZAAD On 16-March-09	Currency Future	665	682	0
04/11/2008	\$ / R On 16-March-09	Currency Future	10.1801	10.1776	41,596
04/11/2008	\$ / R On 16-March-09	Currency Future	10.1801	10.1776	41,596
04/11/2008	\$ / R On 16-March-09	Currency Future	10.1801	10.1776	41,596
04/11/2008	\$ / R On 16-March-09	Currency Future	10.1801	10.1776	41,596
04/11/2008	\$ / R On 16-March-09	Currency Future	10.1801	10.1776	41,596
04/11/2008	\$ / R On 16-March-09	Currency Future	10.1801	10.1776	41,596
04/11/2008	\$ / R On 16-March-09	Currency Future	10.1801	10.1776	41,596
04/11/2008	\$ / R On 16-March-09	Currency Future	10.1801	10.1776	41,596
04/11/2008	\$ / R On 12-June-09	Currency Future	10.3940	10.3906	3,067
04/11/2008	\$ / R On 12-June-09	Currency Future	10.3940	10.3906	3,067
04/11/2008	\$ / R On 12-June-09	Currency Future	10.3940	10.3906	3,067
04/11/2008	\$ / R On 12-June-09	Currency Future	10.3940	10.3906	3,067
04/11/2008	\$ / R On 12-June-09	Currency Future	10.3940	10.3906	3,067
04/11/2008	\$ / R On 12-June-09	Currency Future	10.3940	10.3906	3,067
04/11/2008	\$ / R On 12-June-09	Currency Future	10.3940	10.3906	3,067
04/11/2008	\$ / R On 12-June-09	Currency Future	10.3940	10.3906	3,067
04/11/2008	\$ / R On 12-June-09	Currency Future	10.3940	10.3906	3,067
04/11/2008	\$ / R On 12-December-08	Currency Future	9.9425	9.9398	273,587
04/11/2008	\$ / R On 12-December-08	Currency Future	9.9425	9.9398	273,587
04/11/2008	\$ / R On 12-December-08	Currency Future	9.9425	9.9398	273,587
04/11/2008	\$ / R On 12-December-08	Currency Future	9.9425	9.9398	273,587
04/11/2008	\$ / R On 12-December-08	Currency Future	9.9425	9.9398	273,587
04/11/2008	\$ / R On 12-December-08	Currency Future	9.9425	9.9398	273,587
04/11/2008	\$ / R On 12-December-08	Currency Future	9.9425	9.9398	273,587
04/11/2008	\$ / R On 16-March-09	Currency Future	1758	1763	0
04/11/2008	\$ / R On 16-March-09	Currency Future	378	385	0
04/11/2008	\$ / R On 12-June-09	Currency Future	2170	2175	0
04/11/2008	\$ / R On 12-June-09	Currency Future	376	384	0
04/11/2008	\$ / R On 12-June-09	Currency Future	1834	1840	0
04/11/2008	\$ / R On 12-June-09	Currency Future	540	549	0
04/11/2008	\$ / R On 12-December-08	Currency Future	47	54	0
04/11/2008	\$ / R On 12-December-08	Currency Future	47	54	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/11/2008	\$ / R On 12-December-08	Currency Future	3955	3964	0
04/11/2008	\$ / R On 12-December-08	Currency Future	3955	3964	0
04/11/2008	\$ / R On 12-December-08	Currency Future	3955	3964	0
04/11/2008	\$ / R On 12-December-08	Currency Future	3955	3964	0
04/11/2008	\$ / R On 12-December-08	Currency Future	3955	3964	0
04/11/2008	\$ / R On 12-December-08	Currency Future	98	0	0
04/11/2008	\$ / R On 12-December-08	Currency Future	3106	0	0
04/11/2008	\$ / R On 16-March-09	Currency Future	917	0	0
04/11/2008	\$ / R On 16-March-09	Currency Future	1137	0	0
04/11/2008	£ / R On 16-March-09	Currency Future	16.1445	16.1638	17,753
04/11/2008	£ / R On 16-March-09	Currency Future	16.1445	16.1638	17,753
04/11/2008	£ / R On 16-March-09	Currency Future	16.1445	16.1638	17,753
04/11/2008	£ / R On 16-March-09	Currency Future	16.1445	16.1638	17,753
04/11/2008	£ / R On 16-March-09	Currency Future	16.1445	16.1638	17,753
04/11/2008	£ / R On 16-March-09	Currency Future	16.1445	16.1638	17,753
04/11/2008	£ / R On 16-March-09	Currency Future	16.1445	16.1638	17,753
04/11/2008	£ / R On 12-June-09	Currency Future	16.4462	16.4643	0
04/11/2008	£ / R On 12-June-09	Currency Future	16.4462	16.4643	0
04/11/2008	£ / R On 12-June-09	Currency Future	16.4462	16.4643	0
04/11/2008	£ / R On 12-June-09	Currency Future	16.4462	16.4643	0
04/11/2008	£ / R On 12-June-09	Currency Future	16.4462	16.4643	0
04/11/2008	£ / R On 12-June-09	Currency Future	16.4462	16.4643	0
04/11/2008	£ / R On 12-June-09	Currency Future	16.4462	16.4643	0
04/11/2008	£ / R On 12-June-09	Currency Future	16.4462	16.4643	0
04/11/2008	£ / R On 12-December-08	Currency Future	15.8287	15.8405	21,546
04/11/2008	£ / R On 12-December-08	Currency Future	15.8287	15.8405	21,546
04/11/2008	£ / R On 12-December-08	Currency Future	15.8287	15.8405	21,546
04/11/2008	£ / R On 12-December-08	Currency Future	15.8287	15.8405	21,546
04/11/2008	£ / R On 12-December-08	Currency Future	15.8287	15.8405	21,546
04/11/2008	£ / R On 12-December-08	Currency Future	15.8287	15.8405	21,546
04/11/2008	£ / R On 12-December-08	Currency Future	15.8287	15.8405	21,546
04/11/2008	£ / R On 12-June-09	Currency Future	1055	1130	0
04/11/2008	£ / R On 12-June-09	Currency Future	2409	2465	0
04/11/2008	£ / R On 12-December-08	Currency Future	322	375	0
04/11/2008	£ / R On 12-December-08	Currency Future	2144	2184	0
04/11/2008	£ / R On 12-June-09	Currency Future	1248	1325	0
04/11/2008	£ / R On 12-June-09	Currency Future	2052	2110	0
04/11/2008	£ / R On 12-December-08	Currency Future	1456	1517	0
04/11/2008	£ / R On 12-December-08	Currency Future	427	476	0
04/11/2008	£ / R On 12-December-08	Currency Future	626	689	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/11/2008	€ / R On 12-December-08	Currency Future	12.7685	12.6814	79,621
04/11/2008	€ / R On 12-December-08	Currency Future	12.7685	12.6814	79,621
04/11/2008	€ / R On 12-December-08	Currency Future	12.7685	12.6814	79,621
04/11/2008	€ / R On 12-December-08	Currency Future	12.7685	12.6814	79,621
04/11/2008	€ / R On 12-December-08	Currency Future	12.7685	12.6814	79,621
04/11/2008	€ / R On 12-December-08	Currency Future	12.7685	12.6814	79,621
04/11/2008	€ / R On 12-December-08	Currency Future	12.7685	12.6814	79,621
04/11/2008	€ / R On 12-June-09	Currency Future	1364	1381	0
04/11/2008	€ / R On 12-June-09	Currency Future	1364	1381	0
04/11/2008	€ / R On 12-June-09	Currency Future	1364	1381	0
04/11/2008	€ / R On 12-June-09	Currency Future	1364	1381	0
04/11/2008	€ / R On 12-June-09	Currency Future	1364	1381	0
04/11/2008	€ / R On 12-June-09	Currency Future	1364	1381	0
04/11/2008	€ / R On 12-June-09	Currency Future	1364	1381	0
04/11/2008	€ / R On 12-June-09	Currency Future	1364	1381	0
04/11/2008	€ / R On 12-June-09	Currency Future	1364	1381	0
04/11/2008	€ / R On 12-June-09	Currency Future	1364	1381	0
04/11/2008	€ / R On 12-June-09	Currency Future	958	1055	0
04/11/2008	€ / R On 12-June-09	Currency Future	958	1055	0
04/11/2008	€ / R On 12-June-09	Currency Future	958	1055	0
04/11/2008	€ / R On 12-June-09	Currency Future	958	1055	0
04/11/2008	€ / R On 12-June-09	Currency Future	958	1055	0
04/11/2008	€ / R On 12-June-09	Currency Future	958	1055	0
04/11/2008	€ / R On 12-June-09	Currency Future	958	1055	0
04/11/2008	€ / R On 12-June-09	Currency Future	958	1055	0
04/11/2008	€ / R On 12-June-09	Currency Future	958	1055	0
04/11/2008	€ / R On 12-June-09	Currency Future	958	1055	0
04/11/2008	€ / R On 12-June-09	Currency Future	958	1055	0
04/11/2008	€ / R On 12-June-09	Currency Future	958	1055	0
04/11/2008	€ / R On 16-March-09	Currency Future	1197	1205	0
04/11/2008	€ / R On 16-March-09	Currency Future	756	843	0
04/11/2008	€ / R On 12-December-08	Currency Future	830	825	0
04/11/2008	€ / R On 12-December-08	Currency Future	830	825	0
04/11/2008	€ / R On 12-December-08	Currency Future	830	825	0
04/11/2008	€ / R On 12-December-08	Currency Future	830	825	0
04/11/2008	€ / R On 12-December-08	Currency Future	830	825	0
04/11/2008	€ / R On 12-December-08	Currency Future	830	825	0
04/11/2008	€ / R On 12-December-08	Currency Future	830	825	0
04/11/2008	€ / R On 12-December-08	Currency Future	830	825	0
04/11/2008	€ / R On 12-December-08	Currency Future	830	825	0
04/11/2008	€ / R On 12-December-08	Currency Future	830	825	0
04/11/2008	€ / R On 12-December-08	Currency Future	830	825	0
04/11/2008	€ / R On 12-December-08	Currency Future	830	825	0
04/11/2008	€ / R On 12-December-08	Currency Future	561	643	0
04/11/2008	€ / R On 12-December-08	Currency Future	561	643	0
04/11/2008	€ / R On 12-December-08	Currency Future	561	643	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/11/2008	€ / R On 12-December-08	Currency Future	194	208	0
04/11/2008	€ / R On 12-December-08	Currency Future	194	208	0
04/11/2008	€ / R On 12-December-08	Currency Future	194	208	0
04/11/2008	€ / R On 12-December-08	Currency Future	194	208	0
04/11/2008	€ / R On 12-December-08	Currency Future	194	208	0
04/11/2008	€ / R On 12-December-08	Currency Future	194	208	0
04/11/2008	€ / R On 12-December-08	Currency Future	194	208	0
04/11/2008	€ / R On 12-December-08	Currency Future	194	208	0
04/11/2008	€ / R On 12-December-08	Currency Future	2525	2627	0
04/11/2008	€ / R On 12-December-08	Currency Future	2525	2627	0
04/11/2008	€ / R On 12-December-08	Currency Future	2525	2627	0
04/11/2008	€ / R On 12-December-08	Currency Future	2525	2627	0
04/11/2008	€ / R On 12-December-08	Currency Future	2525	2627	0
04/11/2008	€ / R On 12-December-08	Currency Future	2525	2627	0
04/11/2008	€ / R On 12-December-08	Currency Future	2525	2627	0
04/11/2008	€ / R On 12-December-08	Currency Future	2525	2627	0
04/11/2008	€ / R On 12-December-08	Currency Future	2525	2627	0
04/11/2008	€ / R On 12-December-08	Currency Future	2525	2627	0
04/11/2008	€ / R On 12-December-08	Currency Future	2525	2627	0
04/11/2008	€ / R On 12-December-08	Currency Future	2525	2627	0
04/11/2008	€ / R On 12-December-08	Currency Future	127	139	0
04/11/2008	€ / R On 12-December-08	Currency Future	127	139	0
04/11/2008	€ / R On 12-December-08	Currency Future	127	139	0
04/11/2008	€ / R On 12-December-08	Currency Future	127	139	0
04/11/2008	€ / R On 12-December-08	Currency Future	127	139	0
04/11/2008	€ / R On 12-December-08	Currency Future	127	139	0
04/11/2008	€ / R On 12-December-08	Currency Future	127	139	0
04/11/2008	€ / R On 12-December-08	Currency Future	127	139	0
04/11/2008	€ / R On 12-December-08	Currency Future	127	139	0
04/11/2008	€ / R On 12-December-08	Currency Future	127	139	0
04/11/2008	€ / R On 12-December-08	Currency Future	3258	3358	0
04/11/2008	€ / R On 12-December-08	Currency Future	3258	3358	0
04/11/2008	€ / R On 12-December-08	Currency Future	3258	3358	0
04/11/2008	€ / R On 12-December-08	Currency Future	3258	3358	0
04/11/2008	€ / R On 12-December-08	Currency Future	3258	3358	0
04/11/2008	€ / R On 12-December-08	Currency Future	3258	3358	0
04/11/2008	€ / R On 12-December-08	Currency Future	3258	3358	0
04/11/2008	€ / R On 12-December-08	Currency Future	3258	3358	0
04/11/2008	€ / R On 12-December-08	Currency Future	3258	3358	0
04/11/2008	€ / R On 12-December-08	Currency Future	3258	3358	0
04/11/2008	€ / R On 12-December-08	Currency Future	71	80	0
04/11/2008	€ / R On 12-December-08	Currency Future	4003	4099	0
04/11/2008	€ / R On 16-March-09	Currency Future	2550	2497	0
04/11/2008	€ / R On 16-March-09	Currency Future	109	135	0
04/11/2008	€ / R On 16-March-09	Currency Future	1909	1879	0
04/11/2008	€ / R On 16-March-09	Currency Future	268	317	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/11/2008	€ / R On 16-March-09	Currency Future	584	609	0
04/11/2008	€ / R On 16-March-09	Currency Future	2143	2247	0
04/11/2008	€ / R On 16-March-09	Currency Future	453	478	0
04/11/2008	€ / R On 16-March-09	Currency Future	2812	2915	0
04/11/2008	€ / R On 16-March-09	Currency Future	250	268	0
04/11/2008	€ / R On 16-March-09	Currency Future	4208	4306	0
04/11/2008	€ / R On 12-December-08	Currency Future	3289	0	0
04/11/2008	€ / R On 12-December-08	Currency Future	21	0	0
04/11/2008	€ / R On 16-March-09	Currency Future	2506	0	0
04/11/2008	€ / R On 16-March-09	Currency Future	2506	0	0
04/11/2008	€ / R On 16-March-09	Currency Future	2506	0	0
04/11/2008	€ / R On 16-March-09	Currency Future	2506	0	0
04/11/2008	€ / R On 16-March-09	Currency Future	2506	0	0
04/11/2008	€ / R On 16-March-09	Currency Future	2506	0	0
04/11/2008	€ / R On 16-March-09	Currency Future	2506	0	0
04/11/2008	€ / R On 16-March-09	Currency Future	2506	0	0
04/11/2008	€ / R On 16-March-09	Currency Future	2506	0	0
04/11/2008	€ / R On 16-March-09	Currency Future	2506	0	0
04/11/2008	€ / R On 16-March-09	Currency Future	2506	0	0
04/11/2008	€ / R On 16-March-09	Currency Future	2506	0	0
04/11/2008	€ / R On 16-March-09	Currency Future	114	0	0
04/11/2008	€ / R On 16-March-09	Currency Future	114	0	0
04/11/2008	€ / R On 16-March-09	Currency Future	114	0	0
04/11/2008	€ / R On 16-March-09	Currency Future	114	0	0
04/11/2008	€ / R On 16-March-09	Currency Future	114	0	0
04/11/2008	€ / R On 16-March-09	Currency Future	114	0	0
04/11/2008	€ / R On 16-March-09	Currency Future	114	0	0
04/11/2008	€ / R On 16-March-09	Currency Future	114	0	0
04/11/2008	€ / R On 16-March-09	Currency Future	114	0	0
04/11/2008	€ / R On 16-March-09	Currency Future	114	0	0
04/11/2008	€ / R On 16-March-09	Currency Future	114	0	0
04/11/2008	€ / R On 16-March-09	Currency Future	114	0	0
04/11/2008	€ / R On 16-March-09	Currency Future	1014	0	0
04/11/2008	€ / R On 16-March-09	Currency Future	1014	0	0
04/11/2008	€ / R On 16-March-09	Currency Future	1014	0	0
04/11/2008	€ / R On 16-March-09	Currency Future	1014	0	0
04/11/2008	€ / R On 16-March-09	Currency Future	1014	0	0
04/11/2008	€ / R On 16-March-09	Currency Future	1014	0	0
04/11/2008	€ / R On 16-March-09	Currency Future	1014	0	0
04/11/2008	€ / R On 16-March-09	Currency Future	1014	0	0
04/11/2008	€ / R On 16-March-09	Currency Future	1014	0	0
04/11/2008	€ / R On 16-March-09	Currency Future	1014	0	0
04/11/2008	€ / R On 16-March-09	Currency Future	1022	0	0
04/11/2008	€ / R On 16-March-09	Currency Future	1022	0	0
04/11/2008	€ / R On 16-March-09	Currency Future	1022	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/11/2008	ZAAD On 16-March-09	Currency Future	540	481	0
04/11/2008	ZAAD On 16-March-09	Currency Future	540	481	0
04/11/2008	ZAAD On 16-March-09	Currency Future	540	481	0
04/11/2008	ZAAD On 16-March-09	Currency Future	540	481	0
04/11/2008	ZAAD On 16-March-09	Currency Future	540	481	0
04/11/2008	ZAAD On 16-March-09	Currency Future	540	481	0
04/11/2008	ZAAD On 16-March-09	Currency Future	540	481	0
04/11/2008	ZAAD On 16-March-09	Currency Future	540	481	0
04/11/2008	ZAAD On 16-March-09	Currency Future	524	665	0
04/11/2008	ZAAD On 16-March-09	Currency Future	524	665	0
04/11/2008	ZAAD On 16-March-09	Currency Future	524	665	0
04/11/2008	ZAAD On 16-March-09	Currency Future	524	665	0
04/11/2008	ZAAD On 16-March-09	Currency Future	524	665	0
04/11/2008	ZAAD On 16-March-09	Currency Future	524	665	0
04/11/2008	ZAAD On 16-March-09	Currency Future	524	665	0
04/11/2008	ZAAD On 16-March-09	Currency Future	524	665	0
04/11/2008	ZAAD On 16-March-09	Currency Future	524	665	0
05/11/2008	\$ / R On 16-March-09	Currency Future	10.0251	10.1801	17,611
05/11/2008	\$ / R On 16-March-09	Currency Future	10.0251	10.1801	17,611
05/11/2008	\$ / R On 16-March-09	Currency Future	10.0251	10.1801	17,611
05/11/2008	\$ / R On 16-March-09	Currency Future	10.0251	10.1801	17,611
05/11/2008	\$ / R On 16-March-09	Currency Future	10.0251	10.1801	17,611
05/11/2008	\$ / R On 16-March-09	Currency Future	10.0251	10.1801	17,611
05/11/2008	\$ / R On 16-March-09	Currency Future	10.0251	10.1801	17,611
05/11/2008	\$ / R On 16-March-09	Currency Future	10.0251	10.1801	17,611
05/11/2008	\$ / R On 12-June-09	Currency Future	10.2334	10.3940	2,072
05/11/2008	\$ / R On 12-June-09	Currency Future	10.2334	10.3940	2,072
05/11/2008	\$ / R On 12-June-09	Currency Future	10.2334	10.3940	2,072
05/11/2008	\$ / R On 12-June-09	Currency Future	10.2334	10.3940	2,072
05/11/2008	\$ / R On 12-June-09	Currency Future	10.2334	10.3940	2,072
05/11/2008	\$ / R On 12-June-09	Currency Future	10.2334	10.3940	2,072
05/11/2008	\$ / R On 12-June-09	Currency Future	10.2334	10.3940	2,072
05/11/2008	\$ / R On 12-December-08	Currency Future	9.7918	9.9425	134,944
05/11/2008	\$ / R On 12-December-08	Currency Future	9.7918	9.9425	134,944
05/11/2008	\$ / R On 12-December-08	Currency Future	9.7918	9.9425	134,944
05/11/2008	\$ / R On 12-December-08	Currency Future	9.7918	9.9425	134,944
05/11/2008	\$ / R On 12-December-08	Currency Future	9.7918	9.9425	134,944
05/11/2008	\$ / R On 12-December-08	Currency Future	9.7918	9.9425	134,944
05/11/2008	\$ / R On 12-December-08	Currency Future	9.7918	9.9425	134,944
05/11/2008	\$ / R On 12-December-08	Currency Future	9.7918	9.9425	134,944
05/11/2008	\$ / R On 16-March-09	Currency Future	1511	1758	0
05/11/2008	\$ / R On 16-March-09	Currency Future	286	378	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/11/2008	\$ / R On 12-December-08	Currency Future	4069	3955	0
05/11/2008	\$ / R On 12-December-08	Currency Future	4069	3955	0
05/11/2008	\$ / R On 12-December-08	Currency Future	4069	3955	0
05/11/2008	\$ / R On 12-December-08	Currency Future	4069	3955	0
05/11/2008	\$ / R On 12-December-08	Currency Future	4069	3955	0
05/11/2008	\$ / R On 12-December-08	Currency Future	4069	3955	0
05/11/2008	\$ / R On 12-December-08	Currency Future	4069	3955	0
05/11/2008	\$ / R On 12-December-08	Currency Future	4069	3955	0
05/11/2008	\$ / R On 12-December-08	Currency Future	4069	3955	0
05/11/2008	\$ / R On 12-December-08	Currency Future	4069	3955	0
05/11/2008	\$ / R On 12-December-08	Currency Future	4069	3955	0
05/11/2008	\$ / R On 12-December-08	Currency Future	4069	3955	0
05/11/2008	\$ / R On 12-December-08	Currency Future	32	98	0
05/11/2008	\$ / R On 12-December-08	Currency Future	3190	3106	0
05/11/2008	\$ / R On 16-March-09	Currency Future	695	917	0
05/11/2008	\$ / R On 16-March-09	Currency Future	1070	1137	0
05/11/2008	\$ / R On 12-December-08	Currency Future	3001	0	0
05/11/2008	\$ / R On 12-December-08	Currency Future	3001	0	0
05/11/2008	\$ / R On 12-December-08	Currency Future	3001	0	0
05/11/2008	\$ / R On 12-December-08	Currency Future	3001	0	0
05/11/2008	\$ / R On 12-December-08	Currency Future	3001	0	0
05/11/2008	\$ / R On 12-December-08	Currency Future	3001	0	0
05/11/2008	\$ / R On 12-December-08	Currency Future	3001	0	0
05/11/2008	\$ / R On 12-December-08	Currency Future	3001	0	0
05/11/2008	\$ / R On 12-December-08	Currency Future	3001	0	0
05/11/2008	\$ / R On 12-December-08	Currency Future	3001	0	0
05/11/2008	\$ / R On 12-December-08	Currency Future	3001	0	0
05/11/2008	\$ / R On 12-December-08	Currency Future	3001	0	0
05/11/2008	\$ / R On 12-December-08	Currency Future	3001	0	0
05/11/2008	\$ / R On 12-December-08	Currency Future	3001	0	0
05/11/2008	\$ / R On 12-December-08	Currency Future	9	0	0
05/11/2008	\$ / R On 12-December-08	Currency Future	9	0	0
05/11/2008	\$ / R On 12-December-08	Currency Future	9	0	0
05/11/2008	\$ / R On 12-December-08	Currency Future	9	0	0
05/11/2008	\$ / R On 12-December-08	Currency Future	9	0	0
05/11/2008	\$ / R On 12-December-08	Currency Future	9	0	0
05/11/2008	\$ / R On 12-December-08	Currency Future	9	0	0
05/11/2008	\$ / R On 12-December-08	Currency Future	9	0	0
05/11/2008	\$ / R On 12-December-08	Currency Future	9	0	0
05/11/2008	\$ / R On 12-December-08	Currency Future	9	0	0
05/11/2008	\$ / R On 12-December-08	Currency Future	9	0	0
05/11/2008	\$ / R On 12-December-08	Currency Future	9	0	0
05/11/2008	\$ / R On 12-December-08	Currency Future	9	0	0
05/11/2008	\$ / R On 12-December-08	Currency Future	2264	0	0
05/11/2008	\$ / R On 12-December-08	Currency Future	22	0	0
05/11/2008	\$ / R On 12-June-09	Currency Future	1055	0	0
05/11/2008	\$ / R On 12-June-09	Currency Future	1055	0	0
05/11/2008	\$ / R On 12-June-09	Currency Future	1055	0	0
05/11/2008	\$ / R On 12-June-09	Currency Future	1055	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/11/2008	\$ / R On 12-June-09	Currency Future	1055	0	0
05/11/2008	\$ / R On 12-June-09	Currency Future	871	0	0
05/11/2008	\$ / R On 12-June-09	Currency Future	871	0	0
05/11/2008	\$ / R On 12-June-09	Currency Future	871	0	0
05/11/2008	\$ / R On 12-June-09	Currency Future	871	0	0
05/11/2008	\$ / R On 12-June-09	Currency Future	871	0	0
05/11/2008	£ / R On 16-March-09	Currency Future	15.9424	16.1445	7,848
05/11/2008	£ / R On 16-March-09	Currency Future	15.9424	16.1445	7,848
05/11/2008	£ / R On 16-March-09	Currency Future	15.9424	16.1445	7,848
05/11/2008	£ / R On 16-March-09	Currency Future	15.9424	16.1445	7,848
05/11/2008	£ / R On 16-March-09	Currency Future	15.9424	16.1445	7,848
05/11/2008	£ / R On 16-March-09	Currency Future	15.9424	16.1445	7,848
05/11/2008	£ / R On 16-March-09	Currency Future	15.9424	16.1445	7,848
05/11/2008	£ / R On 16-March-09	Currency Future	15.9424	16.1445	7,848
05/11/2008	£ / R On 16-March-09	Currency Future	15.9424	16.1445	7,848
05/11/2008	£ / R On 12-June-09	Currency Future	16.2303	16.4462	0
05/11/2008	£ / R On 12-June-09	Currency Future	16.2303	16.4462	0
05/11/2008	£ / R On 12-June-09	Currency Future	16.2303	16.4462	0
05/11/2008	£ / R On 12-June-09	Currency Future	16.2303	16.4462	0
05/11/2008	£ / R On 12-June-09	Currency Future	16.2303	16.4462	0
05/11/2008	£ / R On 12-June-09	Currency Future	16.2303	16.4462	0
05/11/2008	£ / R On 12-June-09	Currency Future	16.2303	16.4462	0
05/11/2008	£ / R On 12-June-09	Currency Future	16.2303	16.4462	0
05/11/2008	£ / R On 12-June-09	Currency Future	16.2303	16.4462	0
05/11/2008	£ / R On 12-December-08	Currency Future	15.6368	15.8287	2,709
05/11/2008	£ / R On 12-December-08	Currency Future	15.6368	15.8287	2,709
05/11/2008	£ / R On 12-December-08	Currency Future	15.6368	15.8287	2,709
05/11/2008	£ / R On 12-December-08	Currency Future	15.6368	15.8287	2,709
05/11/2008	£ / R On 12-December-08	Currency Future	15.6368	15.8287	2,709
05/11/2008	£ / R On 12-December-08	Currency Future	15.6368	15.8287	2,709
05/11/2008	£ / R On 12-December-08	Currency Future	15.6368	15.8287	2,709
05/11/2008	£ / R On 12-December-08	Currency Future	15.6368	15.8287	2,709
05/11/2008	£ / R On 12-June-09	Currency Future	760	1055	0
05/11/2008	£ / R On 12-June-09	Currency Future	2330	2409	0
05/11/2008	£ / R On 12-December-08	Currency Future	166	322	0
05/11/2008	£ / R On 12-December-08	Currency Future	2179	2144	0
05/11/2008	£ / R On 12-June-09	Currency Future	935	1248	0
05/11/2008	£ / R On 12-June-09	Currency Future	1955	2052	0
05/11/2008	£ / R On 12-December-08	Currency Future	1178	1456	0
05/11/2008	£ / R On 12-December-08	Currency Future	342	427	0
05/11/2008	£ / R On 12-December-08	Currency Future	401	626	0
05/11/2008	£ / R On 12-December-08	Currency Future	1315	1347	0
05/11/2008	£ / R On 16-March-09	Currency Future	581	864	0
05/11/2008	£ / R On 16-March-09	Currency Future	1988	2070	0
05/11/2008	£ / R On 12-June-09	Currency Future	836	1140	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/11/2008	£ / R On 12-June-09	Currency Future	2155	2243	0
05/11/2008	£ / R On 16-March-09	Currency Future	488	756	0
05/11/2008	£ / R On 16-March-09	Currency Future	2246	2311	0
05/11/2008	£ / R On 12-June-09	Currency Future	789	1088	0
05/11/2008	£ / R On 12-June-09	Currency Future	2259	2342	0
05/11/2008	£ / R On 16-March-09	Currency Future	1147	1465	0
05/11/2008	£ / R On 16-March-09	Currency Future	1147	1465	0
05/11/2008	£ / R On 16-March-09	Currency Future	1147	1465	0
05/11/2008	£ / R On 16-March-09	Currency Future	1147	1465	0
05/11/2008	£ / R On 16-March-09	Currency Future	1147	1465	0
05/11/2008	£ / R On 16-March-09	Currency Future	1147	1465	0
05/11/2008	£ / R On 16-March-09	Currency Future	1147	1465	0
05/11/2008	£ / R On 16-March-09	Currency Future	1147	1465	0
05/11/2008	£ / R On 16-March-09	Currency Future	1147	1465	0
05/11/2008	£ / R On 16-March-09	Currency Future	1147	1465	0
05/11/2008	£ / R On 16-March-09	Currency Future	1147	1465	0
05/11/2008	£ / R On 16-March-09	Currency Future	955	1070	0
05/11/2008	£ / R On 16-March-09	Currency Future	955	1070	0
05/11/2008	£ / R On 16-March-09	Currency Future	955	1070	0
05/11/2008	£ / R On 16-March-09	Currency Future	955	1070	0
05/11/2008	£ / R On 16-March-09	Currency Future	955	1070	0
05/11/2008	£ / R On 16-March-09	Currency Future	955	1070	0
05/11/2008	£ / R On 16-March-09	Currency Future	955	1070	0
05/11/2008	£ / R On 16-March-09	Currency Future	955	1070	0
05/11/2008	£ / R On 16-March-09	Currency Future	955	1070	0
05/11/2008	£ / R On 16-March-09	Currency Future	955	1070	0
05/11/2008	£ / R On 16-March-09	Currency Future	955	1070	0
05/11/2008	£ / R On 16-March-09	Currency Future	955	1070	0
05/11/2008	£ / R On 16-March-09	Currency Future	955	1070	0
05/11/2008	£ / R On 16-March-09	Currency Future	955	1070	0
05/11/2008	£ / R On 16-March-09	Currency Future	1106	1425	0
05/11/2008	£ / R On 16-March-09	Currency Future	1106	1425	0
05/11/2008	£ / R On 16-March-09	Currency Future	1106	1425	0
05/11/2008	£ / R On 16-March-09	Currency Future	1106	1425	0
05/11/2008	£ / R On 16-March-09	Currency Future	1106	1425	0
05/11/2008	£ / R On 16-March-09	Currency Future	1106	1425	0
05/11/2008	£ / R On 16-March-09	Currency Future	1106	1425	0
05/11/2008	£ / R On 16-March-09	Currency Future	1106	1425	0
05/11/2008	£ / R On 16-March-09	Currency Future	1106	1425	0
05/11/2008	£ / R On 16-March-09	Currency Future	1013	1131	0
05/11/2008	£ / R On 16-March-09	Currency Future	1013	1131	0
05/11/2008	£ / R On 16-March-09	Currency Future	1013	1131	0
05/11/2008	£ / R On 16-March-09	Currency Future	1013	1131	0
05/11/2008	£ / R On 16-March-09	Currency Future	1013	1131	0
05/11/2008	£ / R On 16-March-09	Currency Future	1013	1131	0
05/11/2008	£ / R On 16-March-09	Currency Future	1013	1131	0
05/11/2008	£ / R On 16-March-09	Currency Future	1013	1131	0
05/11/2008	£ / R On 16-March-09	Currency Future	1013	1131	0
05/11/2008	£ / R On 16-March-09	Currency Future	1013	1131	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/11/2008	£ / R On 16-March-09	Currency Future	1013	1131	0
05/11/2008	£ / R On 16-March-09	Currency Future	1066	1384	0
05/11/2008	£ / R On 16-March-09	Currency Future	1066	1384	0
05/11/2008	£ / R On 16-March-09	Currency Future	1066	1384	0
05/11/2008	£ / R On 16-March-09	Currency Future	1066	1384	0
05/11/2008	£ / R On 16-March-09	Currency Future	1066	1384	0
05/11/2008	£ / R On 16-March-09	Currency Future	1066	1384	0
05/11/2008	£ / R On 16-March-09	Currency Future	1066	1384	0
05/11/2008	£ / R On 16-March-09	Currency Future	1066	1384	0
05/11/2008	£ / R On 16-March-09	Currency Future	1066	1384	0
05/11/2008	£ / R On 16-March-09	Currency Future	1066	1384	0
05/11/2008	£ / R On 16-March-09	Currency Future	1074	1190	0
05/11/2008	£ / R On 16-March-09	Currency Future	1074	1190	0
05/11/2008	£ / R On 16-March-09	Currency Future	1074	1190	0
05/11/2008	£ / R On 16-March-09	Currency Future	1074	1190	0
05/11/2008	£ / R On 16-March-09	Currency Future	1074	1190	0
05/11/2008	£ / R On 16-March-09	Currency Future	1074	1190	0
05/11/2008	£ / R On 16-March-09	Currency Future	1074	1190	0
05/11/2008	£ / R On 16-March-09	Currency Future	1074	1190	0
05/11/2008	£ / R On 16-March-09	Currency Future	1074	1190	0
05/11/2008	£ / R On 16-March-09	Currency Future	1074	1190	0
05/11/2008	£ / R On 16-March-09	Currency Future	1074	1190	0
05/11/2008	€ / R On 16-March-09	Currency Future	12.9050	13.0411	4,778
05/11/2008	€ / R On 16-March-09	Currency Future	12.9050	13.0411	4,778
05/11/2008	€ / R On 16-March-09	Currency Future	12.9050	13.0411	4,778
05/11/2008	€ / R On 16-March-09	Currency Future	12.9050	13.0411	4,778
05/11/2008	€ / R On 16-March-09	Currency Future	12.9050	13.0411	4,778
05/11/2008	€ / R On 16-March-09	Currency Future	12.9050	13.0411	4,778
05/11/2008	€ / R On 16-March-09	Currency Future	12.9050	13.0411	4,778
05/11/2008	€ / R On 16-March-09	Currency Future	12.9050	13.0411	4,778
05/11/2008	€ / R On 12-June-09	Currency Future	13.1588	13.3062	50
05/11/2008	€ / R On 12-June-09	Currency Future	13.1588	13.3062	50
05/11/2008	€ / R On 12-June-09	Currency Future	13.1588	13.3062	50
05/11/2008	€ / R On 12-June-09	Currency Future	13.1588	13.3062	50
05/11/2008	€ / R On 12-June-09	Currency Future	13.1588	13.3062	50
05/11/2008	€ / R On 12-June-09	Currency Future	13.1588	13.3062	50
05/11/2008	€ / R On 12-June-09	Currency Future	13.1588	13.3062	50
05/11/2008	€ / R On 12-June-09	Currency Future	13.1588	13.3062	50
05/11/2008	€ / R On 12-June-09	Currency Future	13.1588	13.3062	50
05/11/2008	€ / R On 12-December-08	Currency Future	12.6364	12.7685	35,108
05/11/2008	€ / R On 12-December-08	Currency Future	12.6364	12.7685	35,108
05/11/2008	€ / R On 12-December-08	Currency Future	12.6364	12.7685	35,108
05/11/2008	€ / R On 12-December-08	Currency Future	12.6364	12.7685	35,108

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/11/2008	€ / R On 12-December-08	Currency Future	55	127	0
05/11/2008	€ / R On 12-December-08	Currency Future	55	127	0
05/11/2008	€ / R On 12-December-08	Currency Future	55	127	0
05/11/2008	€ / R On 12-December-08	Currency Future	3318	3258	0
05/11/2008	€ / R On 12-December-08	Currency Future	3318	3258	0
05/11/2008	€ / R On 12-December-08	Currency Future	3318	3258	0
05/11/2008	€ / R On 12-December-08	Currency Future	3318	3258	0
05/11/2008	€ / R On 12-December-08	Currency Future	3318	3258	0
05/11/2008	€ / R On 12-December-08	Currency Future	3318	3258	0
05/11/2008	€ / R On 12-December-08	Currency Future	3318	3258	0
05/11/2008	€ / R On 12-December-08	Currency Future	3318	3258	0
05/11/2008	€ / R On 12-December-08	Currency Future	3318	3258	0
05/11/2008	€ / R On 12-December-08	Currency Future	25	71	0
05/11/2008	€ / R On 12-December-08	Currency Future	4088	4003	0
05/11/2008	€ / R On 16-March-09	Currency Future	2406	2550	0
05/11/2008	€ / R On 16-March-09	Currency Future	101	109	0
05/11/2008	€ / R On 16-March-09	Currency Future	1673	1909	0
05/11/2008	€ / R On 16-March-09	Currency Future	168	268	0
05/11/2008	€ / R On 16-March-09	Currency Future	410	584	0
05/11/2008	€ / R On 16-March-09	Currency Future	2105	2143	0
05/11/2008	€ / R On 16-March-09	Currency Future	304	453	0
05/11/2008	€ / R On 16-March-09	Currency Future	2799	2812	0
05/11/2008	€ / R On 16-March-09	Currency Future	143	250	0
05/11/2008	€ / R On 16-March-09	Currency Future	4238	4208	0
05/11/2008	€ / R On 12-December-08	Currency Future	3155	3289	0
05/11/2008	€ / R On 12-December-08	Currency Future	18	21	0
05/11/2008	€ / R On 16-March-09	Currency Future	2359	2506	0
05/11/2008	€ / R On 16-March-09	Currency Future	2359	2506	0
05/11/2008	€ / R On 16-March-09	Currency Future	2359	2506	0
05/11/2008	€ / R On 16-March-09	Currency Future	2359	2506	0
05/11/2008	€ / R On 16-March-09	Currency Future	2359	2506	0
05/11/2008	€ / R On 16-March-09	Currency Future	2359	2506	0
05/11/2008	€ / R On 16-March-09	Currency Future	2359	2506	0
05/11/2008	€ / R On 16-March-09	Currency Future	2359	2506	0
05/11/2008	€ / R On 16-March-09	Currency Future	2359	2506	0
05/11/2008	€ / R On 16-March-09	Currency Future	2359	2506	0
05/11/2008	€ / R On 16-March-09	Currency Future	2359	2506	0
05/11/2008	€ / R On 16-March-09	Currency Future	104	114	0
05/11/2008	€ / R On 16-March-09	Currency Future	104	114	0
05/11/2008	€ / R On 16-March-09	Currency Future	104	114	0
05/11/2008	€ / R On 16-March-09	Currency Future	104	114	0
05/11/2008	€ / R On 16-March-09	Currency Future	104	114	0
05/11/2008	€ / R On 16-March-09	Currency Future	104	114	0
05/11/2008	€ / R On 16-March-09	Currency Future	104	114	0
05/11/2008	€ / R On 16-March-09	Currency Future	104	114	0
05/11/2008	€ / R On 16-March-09	Currency Future	104	114	0
05/11/2008	€ / R On 16-March-09	Currency Future	104	114	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/11/2008	€ / R On 12-June-09	Currency Future	983	1082	0
05/11/2008	€ / R On 12-June-09	Currency Future	983	1082	0
05/11/2008	€ / R On 12-June-09	Currency Future	983	1082	0
05/11/2008	€ / R On 12-June-09	Currency Future	983	1082	0
05/11/2008	€ / R On 12-June-09	Currency Future	983	1082	0
05/11/2008	€ / R On 12-June-09	Currency Future	983	1082	0
05/11/2008	€ / R On 12-June-09	Currency Future	983	1082	0
05/11/2008	€ / R On 12-June-09	Currency Future	983	1082	0
05/11/2008	€ / R On 12-June-09	Currency Future	868	1104	0
05/11/2008	€ / R On 12-June-09	Currency Future	868	1104	0
05/11/2008	€ / R On 12-June-09	Currency Future	868	1104	0
05/11/2008	€ / R On 12-June-09	Currency Future	868	1104	0
05/11/2008	€ / R On 12-June-09	Currency Future	868	1104	0
05/11/2008	€ / R On 12-June-09	Currency Future	868	1104	0
05/11/2008	€ / R On 12-June-09	Currency Future	868	1104	0
05/11/2008	€ / R On 12-June-09	Currency Future	868	1104	0
05/11/2008	€ / R On 12-June-09	Currency Future	868	1104	0
05/11/2008	€ / R On 12-June-09	Currency Future	868	1104	0
05/11/2008	€ / R On 12-June-09	Currency Future	868	1104	0
05/11/2008	€ / R On 12-June-09	Currency Future	1310	1397	0
05/11/2008	€ / R On 12-June-09	Currency Future	1310	1397	0
05/11/2008	€ / R On 12-June-09	Currency Future	1310	1397	0
05/11/2008	€ / R On 12-June-09	Currency Future	1310	1397	0
05/11/2008	€ / R On 12-June-09	Currency Future	1310	1397	0
05/11/2008	€ / R On 12-June-09	Currency Future	1310	1397	0
05/11/2008	€ / R On 12-June-09	Currency Future	1310	1397	0
05/11/2008	€ / R On 12-June-09	Currency Future	1310	1397	0
05/11/2008	€ / R On 12-June-09	Currency Future	1310	1397	0
05/11/2008	€ / R On 12-June-09	Currency Future	1310	1397	0
05/11/2008	€ / R On 12-June-09	Currency Future	1310	1397	0
05/11/2008	€ / R On 12-June-09	Currency Future	1310	1397	0
05/11/2008	€ / R On 12-December-08	Currency Future	3204	0	0
05/11/2008	€ / R On 12-December-08	Currency Future	17	0	0
05/11/2008	€ / R On 12-December-08	Currency Future	2423	0	0
05/11/2008	€ / R On 12-December-08	Currency Future	2423	0	0
05/11/2008	€ / R On 12-December-08	Currency Future	2423	0	0
05/11/2008	€ / R On 12-December-08	Currency Future	2423	0	0
05/11/2008	€ / R On 12-December-08	Currency Future	2423	0	0
05/11/2008	€ / R On 12-December-08	Currency Future	2423	0	0
05/11/2008	€ / R On 12-December-08	Currency Future	37	0	0
05/11/2008	€ / R On 12-December-08	Currency Future	37	0	0
05/11/2008	€ / R On 12-December-08	Currency Future	37	0	0
05/11/2008	€ / R On 12-December-08	Currency Future	37	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/11/2008	€ / R On 12-December-08	Currency Future	37	0	0
05/11/2008	€ / R On 12-December-08	Currency Future	37	0	0
05/11/2008	ZAAD On 16-March-09	Currency Future	6.8756	6.9652	1,636
05/11/2008	ZAAD On 16-March-09	Currency Future	6.8756	6.9652	1,636
05/11/2008	ZAAD On 16-March-09	Currency Future	6.8756	6.9652	1,636
05/11/2008	ZAAD On 16-March-09	Currency Future	6.8756	6.9652	1,636
05/11/2008	ZAAD On 16-March-09	Currency Future	6.8756	6.9652	1,636
05/11/2008	ZAAD On 16-March-09	Currency Future	6.8756	6.9652	1,636
05/11/2008	ZAAD On 16-March-09	Currency Future	6.8756	6.9652	1,636
05/11/2008	ZAAD On 16-March-09	Currency Future	6.8756	6.9652	1,636
05/11/2008	ZAAD On 12-June-09	Currency Future	6.9877	7.0828	600
05/11/2008	ZAAD On 12-June-09	Currency Future	6.9877	7.0828	600
05/11/2008	ZAAD On 12-June-09	Currency Future	6.9877	7.0828	600
05/11/2008	ZAAD On 12-June-09	Currency Future	6.9877	7.0828	600
05/11/2008	ZAAD On 12-June-09	Currency Future	6.9877	7.0828	600
05/11/2008	ZAAD On 12-June-09	Currency Future	6.9877	7.0828	600
05/11/2008	ZAAD On 12-June-09	Currency Future	6.9877	7.0828	600
05/11/2008	ZAAD On 12-December-08	Currency Future	6.7524	6.8369	5,383
05/11/2008	ZAAD On 12-December-08	Currency Future	6.7524	6.8369	5,383
05/11/2008	ZAAD On 12-December-08	Currency Future	6.7524	6.8369	5,383
05/11/2008	ZAAD On 12-December-08	Currency Future	6.7524	6.8369	5,383
05/11/2008	ZAAD On 12-December-08	Currency Future	6.7524	6.8369	5,383
05/11/2008	ZAAD On 12-December-08	Currency Future	6.7524	6.8369	5,383
05/11/2008	ZAAD On 12-December-08	Currency Future	6.7524	6.8369	5,383
05/11/2008	ZAAD On 12-December-08	Currency Future	6.7524	6.8369	5,383
05/11/2008	ZAAD On 12-June-09	Currency Future	403	526	0
05/11/2008	ZAAD On 12-June-09	Currency Future	403	526	0
05/11/2008	ZAAD On 12-June-09	Currency Future	403	526	0
05/11/2008	ZAAD On 12-June-09	Currency Future	403	526	0
05/11/2008	ZAAD On 12-June-09	Currency Future	403	526	0
05/11/2008	ZAAD On 12-June-09	Currency Future	403	526	0
05/11/2008	ZAAD On 12-June-09	Currency Future	403	526	0
05/11/2008	ZAAD On 12-June-09	Currency Future	403	526	0
05/11/2008	ZAAD On 12-June-09	Currency Future	403	526	0
05/11/2008	ZAAD On 12-June-09	Currency Future	403	526	0
05/11/2008	ZAAD On 12-June-09	Currency Future	403	526	0
05/11/2008	ZAAD On 12-June-09	Currency Future	403	526	0
05/11/2008	ZAAD On 12-June-09	Currency Future	403	526	0
05/11/2008	ZAAD On 12-June-09	Currency Future	403	526	0
05/11/2008	ZAAD On 12-June-09	Currency Future	816	843	0
05/11/2008	ZAAD On 12-June-09	Currency Future	816	843	0
05/11/2008	ZAAD On 12-June-09	Currency Future	816	843	0
05/11/2008	ZAAD On 12-June-09	Currency Future	816	843	0
05/11/2008	ZAAD On 12-June-09	Currency Future	816	843	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2008	\$ / R On 12-December-08	Currency Future	7	9	0
06/11/2008	\$ / R On 12-December-08	Currency Future	7	9	0
06/11/2008	\$ / R On 12-December-08	Currency Future	7	9	0
06/11/2008	\$ / R On 12-December-08	Currency Future	7	9	0
06/11/2008	\$ / R On 12-December-08	Currency Future	2433	2264	0
06/11/2008	\$ / R On 12-December-08	Currency Future	21	22	0
06/11/2008	\$ / R On 12-June-09	Currency Future	1126	1055	0
06/11/2008	\$ / R On 12-June-09	Currency Future	1126	1055	0
06/11/2008	\$ / R On 12-June-09	Currency Future	1126	1055	0
06/11/2008	\$ / R On 12-June-09	Currency Future	1126	1055	0
06/11/2008	\$ / R On 12-June-09	Currency Future	1126	1055	0
06/11/2008	\$ / R On 12-June-09	Currency Future	1126	1055	0
06/11/2008	\$ / R On 12-June-09	Currency Future	765	871	0
06/11/2008	\$ / R On 12-June-09	Currency Future	765	871	0
06/11/2008	\$ / R On 12-June-09	Currency Future	765	871	0
06/11/2008	\$ / R On 12-June-09	Currency Future	765	871	0
06/11/2008	\$ / R On 12-June-09	Currency Future	765	871	0
06/11/2008	£ / R On 16-March-09	Currency Future	16.1389	15.9424	6,956
06/11/2008	£ / R On 16-March-09	Currency Future	16.1389	15.9424	6,956
06/11/2008	£ / R On 16-March-09	Currency Future	16.1389	15.9424	6,956
06/11/2008	£ / R On 16-March-09	Currency Future	16.1389	15.9424	6,956
06/11/2008	£ / R On 16-March-09	Currency Future	16.1389	15.9424	6,956
06/11/2008	£ / R On 16-March-09	Currency Future	16.1389	15.9424	6,956
06/11/2008	£ / R On 16-March-09	Currency Future	16.1389	15.9424	6,956
06/11/2008	£ / R On 16-March-09	Currency Future	16.1389	15.9424	6,956
06/11/2008	£ / R On 12-June-09	Currency Future	16.4526	16.2303	0
06/11/2008	£ / R On 12-June-09	Currency Future	16.4526	16.2303	0
06/11/2008	£ / R On 12-June-09	Currency Future	16.4526	16.2303	0
06/11/2008	£ / R On 12-June-09	Currency Future	16.4526	16.2303	0
06/11/2008	£ / R On 12-June-09	Currency Future	16.4526	16.2303	0
06/11/2008	£ / R On 12-June-09	Currency Future	16.4526	16.2303	0
06/11/2008	£ / R On 12-June-09	Currency Future	16.4526	16.2303	0
06/11/2008	£ / R On 12-June-09	Currency Future	16.4526	16.2303	0
06/11/2008	£ / R On 12-December-08	Currency Future	15.8057	15.6368	2,709
06/11/2008	£ / R On 12-December-08	Currency Future	15.8057	15.6368	2,709
06/11/2008	£ / R On 12-December-08	Currency Future	15.8057	15.6368	2,709
06/11/2008	£ / R On 12-December-08	Currency Future	15.8057	15.6368	2,709
06/11/2008	£ / R On 12-December-08	Currency Future	15.8057	15.6368	2,709
06/11/2008	£ / R On 12-December-08	Currency Future	15.8057	15.6368	2,709
06/11/2008	£ / R On 12-December-08	Currency Future	15.8057	15.6368	2,709
06/11/2008	£ / R On 12-December-08	Currency Future	15.8057	15.6368	2,709
06/11/2008	£ / R On 16-March-09	Currency Future	1167	1066	0
06/11/2008	£ / R On 16-March-09	Currency Future	1167	1066	0
06/11/2008	£ / R On 16-March-09	Currency Future	1167	1066	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2008	£ / R On 16-March-09	Currency Future	1167	1066	0
06/11/2008	£ / R On 16-March-09	Currency Future	1167	1066	0
06/11/2008	£ / R On 16-March-09	Currency Future	1167	1066	0
06/11/2008	£ / R On 16-March-09	Currency Future	1167	1066	0
06/11/2008	£ / R On 16-March-09	Currency Future	1167	1066	0
06/11/2008	£ / R On 16-March-09	Currency Future	1167	1066	0
06/11/2008	£ / R On 16-March-09	Currency Future	1167	1066	0
06/11/2008	£ / R On 16-March-09	Currency Future	1167	1066	0
06/11/2008	£ / R On 16-March-09	Currency Future	978	1074	0
06/11/2008	£ / R On 16-March-09	Currency Future	978	1074	0
06/11/2008	£ / R On 16-March-09	Currency Future	978	1074	0
06/11/2008	£ / R On 16-March-09	Currency Future	978	1074	0
06/11/2008	£ / R On 16-March-09	Currency Future	978	1074	0
06/11/2008	£ / R On 16-March-09	Currency Future	978	1074	0
06/11/2008	£ / R On 16-March-09	Currency Future	978	1074	0
06/11/2008	£ / R On 16-March-09	Currency Future	978	1074	0
06/11/2008	£ / R On 16-March-09	Currency Future	978	1074	0
06/11/2008	£ / R On 12-June-09	Currency Future	857	760	0
06/11/2008	£ / R On 12-June-09	Currency Future	2204	2330	0
06/11/2008	£ / R On 12-December-08	Currency Future	206	166	0
06/11/2008	£ / R On 12-December-08	Currency Future	2051	2179	0
06/11/2008	£ / R On 12-June-09	Currency Future	1045	935	0
06/11/2008	£ / R On 12-June-09	Currency Future	1843	1955	0
06/11/2008	£ / R On 12-December-08	Currency Future	1313	1178	0
06/11/2008	£ / R On 12-December-08	Currency Future	307	342	0
06/11/2008	£ / R On 12-December-08	Currency Future	475	401	0
06/11/2008	£ / R On 12-December-08	Currency Future	1219	1315	0
06/11/2008	£ / R On 16-March-09	Currency Future	656	581	0
06/11/2008	£ / R On 16-March-09	Currency Future	1867	1988	0
06/11/2008	£ / R On 12-June-09	Currency Future	939	836	0
06/11/2008	£ / R On 12-June-09	Currency Future	2036	2155	0
06/11/2008	£ / R On 16-March-09	Currency Future	555	488	0
06/11/2008	£ / R On 16-March-09	Currency Future	2116	2246	0
06/11/2008	£ / R On 12-June-09	Currency Future	889	789	0
06/11/2008	£ / R On 12-June-09	Currency Future	2136	2259	0
06/11/2008	£ / R On 16-March-09	Currency Future	1251	1147	0
06/11/2008	£ / R On 16-March-09	Currency Future	1251	1147	0
06/11/2008	£ / R On 16-March-09	Currency Future	1251	1147	0
06/11/2008	£ / R On 16-March-09	Currency Future	1251	1147	0
06/11/2008	£ / R On 16-March-09	Currency Future	1251	1147	0
06/11/2008	£ / R On 16-March-09	Currency Future	1251	1147	0
06/11/2008	£ / R On 16-March-09	Currency Future	1251	1147	0
06/11/2008	£ / R On 16-March-09	Currency Future	1251	1147	0
06/11/2008	£ / R On 16-March-09	Currency Future	1251	1147	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2008	£ / R On 16-March-09	Currency Future	1251	1147	0
06/11/2008	£ / R On 16-March-09	Currency Future	1251	1147	0
06/11/2008	£ / R On 16-March-09	Currency Future	1251	1147	0
06/11/2008	£ / R On 16-March-09	Currency Future	1251	1147	0
06/11/2008	£ / R On 16-March-09	Currency Future	1251	1147	0
06/11/2008	£ / R On 16-March-09	Currency Future	862	955	0
06/11/2008	£ / R On 16-March-09	Currency Future	862	955	0
06/11/2008	£ / R On 16-March-09	Currency Future	862	955	0
06/11/2008	£ / R On 16-March-09	Currency Future	862	955	0
06/11/2008	£ / R On 16-March-09	Currency Future	862	955	0
06/11/2008	£ / R On 16-March-09	Currency Future	862	955	0
06/11/2008	£ / R On 16-March-09	Currency Future	862	955	0
06/11/2008	£ / R On 16-March-09	Currency Future	862	955	0
06/11/2008	£ / R On 16-March-09	Currency Future	862	955	0
06/11/2008	£ / R On 16-March-09	Currency Future	862	955	0
06/11/2008	£ / R On 16-March-09	Currency Future	862	955	0
06/11/2008	£ / R On 16-March-09	Currency Future	1209	1106	0
06/11/2008	£ / R On 16-March-09	Currency Future	1209	1106	0
06/11/2008	£ / R On 16-March-09	Currency Future	1209	1106	0
06/11/2008	£ / R On 16-March-09	Currency Future	1209	1106	0
06/11/2008	£ / R On 16-March-09	Currency Future	1209	1106	0
06/11/2008	£ / R On 16-March-09	Currency Future	1209	1106	0
06/11/2008	£ / R On 16-March-09	Currency Future	1209	1106	0
06/11/2008	£ / R On 16-March-09	Currency Future	1209	1106	0
06/11/2008	£ / R On 16-March-09	Currency Future	1209	1106	0
06/11/2008	£ / R On 16-March-09	Currency Future	1209	1106	0
06/11/2008	£ / R On 16-March-09	Currency Future	920	1013	0
06/11/2008	£ / R On 16-March-09	Currency Future	920	1013	0
06/11/2008	£ / R On 16-March-09	Currency Future	920	1013	0
06/11/2008	£ / R On 16-March-09	Currency Future	920	1013	0
06/11/2008	£ / R On 16-March-09	Currency Future	920	1013	0
06/11/2008	£ / R On 16-March-09	Currency Future	920	1013	0
06/11/2008	£ / R On 16-March-09	Currency Future	920	1013	0
06/11/2008	£ / R On 16-March-09	Currency Future	920	1013	0
06/11/2008	£ / R On 16-March-09	Currency Future	920	1013	0
06/11/2008	€ / R On 16-March-09	Currency Future	13.0258	12.9050	4,768
06/11/2008	€ / R On 16-March-09	Currency Future	13.0258	12.9050	4,768
06/11/2008	€ / R On 16-March-09	Currency Future	13.0258	12.9050	4,768
06/11/2008	€ / R On 16-March-09	Currency Future	13.0258	12.9050	4,768
06/11/2008	€ / R On 16-March-09	Currency Future	13.0258	12.9050	4,768
06/11/2008	€ / R On 16-March-09	Currency Future	13.0258	12.9050	4,768
06/11/2008	€ / R On 16-March-09	Currency Future	13.0258	12.9050	4,768
06/11/2008	€ / R On 16-March-09	Currency Future	13.0258	12.9050	4,768
06/11/2008	€ / R On 16-March-09	Currency Future	13.0258	12.9050	4,768
06/11/2008	€ / R On 12-June-09	Currency Future	13.2810	13.1588	50
06/11/2008	€ / R On 12-June-09	Currency Future	13.2810	13.1588	50

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2008	€ / R On 12-December-08	Currency Future	2470	2567	0
06/11/2008	€ / R On 12-December-08	Currency Future	2470	2567	0
06/11/2008	€ / R On 12-December-08	Currency Future	2470	2567	0
06/11/2008	€ / R On 12-December-08	Currency Future	2470	2567	0
06/11/2008	€ / R On 12-December-08	Currency Future	63	55	0
06/11/2008	€ / R On 12-December-08	Currency Future	63	55	0
06/11/2008	€ / R On 12-December-08	Currency Future	63	55	0
06/11/2008	€ / R On 12-December-08	Currency Future	63	55	0
06/11/2008	€ / R On 12-December-08	Currency Future	63	55	0
06/11/2008	€ / R On 12-December-08	Currency Future	63	55	0
06/11/2008	€ / R On 12-December-08	Currency Future	63	55	0
06/11/2008	€ / R On 12-December-08	Currency Future	63	55	0
06/11/2008	€ / R On 12-December-08	Currency Future	63	55	0
06/11/2008	€ / R On 12-December-08	Currency Future	3214	3318	0
06/11/2008	€ / R On 12-December-08	Currency Future	3214	3318	0
06/11/2008	€ / R On 12-December-08	Currency Future	3214	3318	0
06/11/2008	€ / R On 12-December-08	Currency Future	3214	3318	0
06/11/2008	€ / R On 12-December-08	Currency Future	3214	3318	0
06/11/2008	€ / R On 12-December-08	Currency Future	3214	3318	0
06/11/2008	€ / R On 12-December-08	Currency Future	3214	3318	0
06/11/2008	€ / R On 12-December-08	Currency Future	3214	3318	0
06/11/2008	€ / R On 12-December-08	Currency Future	3214	3318	0
06/11/2008	€ / R On 12-December-08	Currency Future	29	25	0
06/11/2008	€ / R On 12-December-08	Currency Future	3980	4088	0
06/11/2008	€ / R On 16-March-09	Currency Future	2536	2406	0
06/11/2008	€ / R On 16-March-09	Currency Future	110	101	0
06/11/2008	€ / R On 16-March-09	Currency Future	1880	1673	0
06/11/2008	€ / R On 16-March-09	Currency Future	254	168	0
06/11/2008	€ / R On 16-March-09	Currency Future	555	410	0
06/11/2008	€ / R On 16-March-09	Currency Future	2129	2105	0
06/11/2008	€ / R On 16-March-09	Currency Future	424	304	0
06/11/2008	€ / R On 16-March-09	Currency Future	2798	2799	0
06/11/2008	€ / R On 16-March-09	Currency Future	224	143	0
06/11/2008	€ / R On 16-March-09	Currency Future	4198	4238	0
06/11/2008	€ / R On 12-December-08	Currency Future	3265	3155	0
06/11/2008	€ / R On 12-December-08	Currency Future	17	18	0
06/11/2008	€ / R On 16-March-09	Currency Future	2493	2359	0
06/11/2008	€ / R On 16-March-09	Currency Future	2493	2359	0
06/11/2008	€ / R On 16-March-09	Currency Future	2493	2359	0
06/11/2008	€ / R On 16-March-09	Currency Future	2493	2359	0
06/11/2008	€ / R On 16-March-09	Currency Future	2493	2359	0
06/11/2008	€ / R On 16-March-09	Currency Future	2493	2359	0
06/11/2008	€ / R On 16-March-09	Currency Future	2493	2359	0
06/11/2008	€ / R On 16-March-09	Currency Future	2493	2359	0
06/11/2008	€ / R On 16-March-09	Currency Future	2493	2359	0
06/11/2008	€ / R On 16-March-09	Currency Future	2493	2359	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2008	€ / R On 12-December-08	Currency Future	2532	2423	0
06/11/2008	€ / R On 12-December-08	Currency Future	2532	2423	0
06/11/2008	€ / R On 12-December-08	Currency Future	2532	2423	0
06/11/2008	€ / R On 12-December-08	Currency Future	2532	2423	0
06/11/2008	€ / R On 12-December-08	Currency Future	2532	2423	0
06/11/2008	€ / R On 12-December-08	Currency Future	33	37	0
06/11/2008	€ / R On 12-December-08	Currency Future	33	37	0
06/11/2008	€ / R On 12-December-08	Currency Future	33	37	0
06/11/2008	€ / R On 12-December-08	Currency Future	33	37	0
06/11/2008	€ / R On 12-December-08	Currency Future	33	37	0
06/11/2008	€ / R On 12-December-08	Currency Future	33	37	0
06/11/2008	ZAAD On 16-March-09	Currency Future	6.9273	6.8756	1,636
06/11/2008	ZAAD On 16-March-09	Currency Future	6.9273	6.8756	1,636
06/11/2008	ZAAD On 16-March-09	Currency Future	6.9273	6.8756	1,636
06/11/2008	ZAAD On 16-March-09	Currency Future	6.9273	6.8756	1,636
06/11/2008	ZAAD On 16-March-09	Currency Future	6.9273	6.8756	1,636
06/11/2008	ZAAD On 16-March-09	Currency Future	6.9273	6.8756	1,636
06/11/2008	ZAAD On 16-March-09	Currency Future	6.9273	6.8756	1,636
06/11/2008	ZAAD On 16-March-09	Currency Future	6.9273	6.8756	1,636
06/11/2008	ZAAD On 12-June-09	Currency Future	7.0450	6.9877	600
06/11/2008	ZAAD On 12-June-09	Currency Future	7.0450	6.9877	600
06/11/2008	ZAAD On 12-June-09	Currency Future	7.0450	6.9877	600
06/11/2008	ZAAD On 12-June-09	Currency Future	7.0450	6.9877	600
06/11/2008	ZAAD On 12-June-09	Currency Future	7.0450	6.9877	600
06/11/2008	ZAAD On 12-June-09	Currency Future	7.0450	6.9877	600
06/11/2008	ZAAD On 12-June-09	Currency Future	7.0450	6.9877	600
06/11/2008	ZAAD On 12-June-09	Currency Future	7.0450	6.9877	600
06/11/2008	ZAAD On 12-December-08	Currency Future	6.8030	6.7524	5,362
06/11/2008	ZAAD On 12-December-08	Currency Future	6.8030	6.7524	5,362
06/11/2008	ZAAD On 12-December-08	Currency Future	6.8030	6.7524	5,362
06/11/2008	ZAAD On 12-December-08	Currency Future	6.8030	6.7524	5,362
06/11/2008	ZAAD On 12-December-08	Currency Future	6.8030	6.7524	5,362
06/11/2008	ZAAD On 12-December-08	Currency Future	6.8030	6.7524	5,362
06/11/2008	ZAAD On 12-December-08	Currency Future	6.8030	6.7524	5,362
06/11/2008	ZAAD On 12-December-08	Currency Future	6.8030	6.7524	5,362
06/11/2008	ZAAD On 12-June-09	Currency Future	425	403	0
06/11/2008	ZAAD On 12-June-09	Currency Future	425	403	0
06/11/2008	ZAAD On 12-June-09	Currency Future	425	403	0
06/11/2008	ZAAD On 12-June-09	Currency Future	425	403	0
06/11/2008	ZAAD On 12-June-09	Currency Future	425	403	0
06/11/2008	ZAAD On 12-June-09	Currency Future	425	403	0
06/11/2008	ZAAD On 12-June-09	Currency Future	425	403	0
06/11/2008	ZAAD On 12-June-09	Currency Future	425	403	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/11/2008	ZAAD On 12-December-08	Currency Future	523	483	0
06/11/2008	ZAAD On 12-December-08	Currency Future	523	483	0
06/11/2008	ZAAD On 12-December-08	Currency Future	523	483	0
06/11/2008	ZAAD On 12-December-08	Currency Future	523	483	0
06/11/2008	ZAAD On 12-December-08	Currency Future	523	483	0
06/11/2008	ZAAD On 12-December-08	Currency Future	523	483	0
06/11/2008	ZAAD On 12-December-08	Currency Future	523	483	0
06/11/2008	ZAAD On 12-December-08	Currency Future	523	483	0
06/11/2008	ZAAD On 12-December-08	Currency Future	120	131	0
06/11/2008	ZAAD On 12-December-08	Currency Future	120	131	0
06/11/2008	ZAAD On 12-December-08	Currency Future	120	131	0
06/11/2008	ZAAD On 12-December-08	Currency Future	120	131	0
06/11/2008	ZAAD On 12-December-08	Currency Future	120	131	0
06/11/2008	ZAAD On 12-December-08	Currency Future	120	131	0
06/11/2008	ZAAD On 12-December-08	Currency Future	120	131	0
06/11/2008	ZAAD On 12-December-08	Currency Future	120	131	0
06/11/2008	ZAAD On 12-December-08	Currency Future	120	131	0
06/11/2008	ZAAD On 16-March-09	Currency Future	431	407	0
06/11/2008	ZAAD On 16-March-09	Currency Future	431	407	0
06/11/2008	ZAAD On 16-March-09	Currency Future	431	407	0
06/11/2008	ZAAD On 16-March-09	Currency Future	431	407	0
06/11/2008	ZAAD On 16-March-09	Currency Future	431	407	0
06/11/2008	ZAAD On 16-March-09	Currency Future	431	407	0
06/11/2008	ZAAD On 16-March-09	Currency Future	431	407	0
06/11/2008	ZAAD On 16-March-09	Currency Future	431	407	0
06/11/2008	ZAAD On 16-March-09	Currency Future	431	407	0
06/11/2008	ZAAD On 16-March-09	Currency Future	431	407	0
06/11/2008	ZAAD On 16-March-09	Currency Future	454	481	0
06/11/2008	ZAAD On 16-March-09	Currency Future	454	481	0
06/11/2008	ZAAD On 16-March-09	Currency Future	454	481	0
06/11/2008	ZAAD On 16-March-09	Currency Future	454	481	0
06/11/2008	ZAAD On 16-March-09	Currency Future	454	481	0
06/11/2008	ZAAD On 16-March-09	Currency Future	454	481	0
06/11/2008	ZAAD On 16-March-09	Currency Future	454	481	0
06/11/2008	ZAAD On 16-March-09	Currency Future	454	481	0
06/11/2008	ZAAD On 16-March-09	Currency Future	454	481	0
06/11/2008	ZAAD On 16-March-09	Currency Future	454	481	0
07/11/2008	\$ / R On 16-March-09	Currency Future	10.4734	10.2003	16,529
07/11/2008	\$ / R On 16-March-09	Currency Future	10.4734	10.2003	16,529
07/11/2008	\$ / R On 16-March-09	Currency Future	10.4734	10.2003	16,529
07/11/2008	\$ / R On 16-March-09	Currency Future	10.4734	10.2003	16,529
07/11/2008	\$ / R On 16-March-09	Currency Future	10.4734	10.2003	16,529
07/11/2008	\$ / R On 16-March-09	Currency Future	10.4734	10.2003	16,529

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/11/2008	\$ / R On 12-December-08	Currency Future	3434	3169	0
07/11/2008	\$ / R On 12-December-08	Currency Future	3434	3169	0
07/11/2008	\$ / R On 12-December-08	Currency Future	3434	3169	0
07/11/2008	\$ / R On 12-December-08	Currency Future	5	7	0
07/11/2008	\$ / R On 12-December-08	Currency Future	5	7	0
07/11/2008	\$ / R On 12-December-08	Currency Future	5	7	0
07/11/2008	\$ / R On 12-December-08	Currency Future	5	7	0
07/11/2008	\$ / R On 12-December-08	Currency Future	5	7	0
07/11/2008	\$ / R On 12-December-08	Currency Future	5	7	0
07/11/2008	\$ / R On 12-December-08	Currency Future	5	7	0
07/11/2008	\$ / R On 12-December-08	Currency Future	5	7	0
07/11/2008	\$ / R On 12-December-08	Currency Future	5	7	0
07/11/2008	\$ / R On 12-December-08	Currency Future	5	7	0
07/11/2008	\$ / R On 12-December-08	Currency Future	5	7	0
07/11/2008	\$ / R On 12-December-08	Currency Future	2698	2433	0
07/11/2008	\$ / R On 12-December-08	Currency Future	19	21	0
07/11/2008	\$ / R On 12-June-09	Currency Future	1315	1126	0
07/11/2008	\$ / R On 12-June-09	Currency Future	1315	1126	0
07/11/2008	\$ / R On 12-June-09	Currency Future	1315	1126	0
07/11/2008	\$ / R On 12-June-09	Currency Future	1315	1126	0
07/11/2008	\$ / R On 12-June-09	Currency Future	1315	1126	0
07/11/2008	\$ / R On 12-June-09	Currency Future	677	765	0
07/11/2008	\$ / R On 12-June-09	Currency Future	677	765	0
07/11/2008	\$ / R On 12-June-09	Currency Future	677	765	0
07/11/2008	\$ / R On 12-June-09	Currency Future	677	765	0
07/11/2008	\$ / R On 12-June-09	Currency Future	677	765	0
07/11/2008	\$ / R On 12-June-09	Currency Future	677	765	0
07/11/2008	£ / R On 16-March-09	Currency Future	16.4191	16.1389	6,956
07/11/2008	£ / R On 16-March-09	Currency Future	16.4191	16.1389	6,956
07/11/2008	£ / R On 16-March-09	Currency Future	16.4191	16.1389	6,956
07/11/2008	£ / R On 16-March-09	Currency Future	16.4191	16.1389	6,956
07/11/2008	£ / R On 16-March-09	Currency Future	16.4191	16.1389	6,956
07/11/2008	£ / R On 16-March-09	Currency Future	16.4191	16.1389	6,956
07/11/2008	£ / R On 16-March-09	Currency Future	16.4191	16.1389	6,956
07/11/2008	£ / R On 12-June-09	Currency Future	16.7377	16.4526	1
07/11/2008	£ / R On 12-June-09	Currency Future	16.7377	16.4526	1
07/11/2008	£ / R On 12-June-09	Currency Future	16.7377	16.4526	1
07/11/2008	£ / R On 12-June-09	Currency Future	16.7377	16.4526	1
07/11/2008	£ / R On 12-June-09	Currency Future	16.7377	16.4526	1
07/11/2008	£ / R On 12-June-09	Currency Future	16.7377	16.4526	1
07/11/2008	£ / R On 12-June-09	Currency Future	16.7377	16.4526	1
07/11/2008	£ / R On 12-June-09	Currency Future	16.7377	16.4526	1
07/11/2008	£ / R On 12-June-09	Currency Future	16.7377	16.4526	1
07/11/2008	£ / R On 12-June-09	Currency Future	16.7377	16.4526	1
07/11/2008	£ / R On 12-December-08	Currency Future	16.0772	15.8057	2,708

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/11/2008	£ / R On 12-December-08	Currency Future	16.0772	15.8057	2,708
07/11/2008	£ / R On 12-December-08	Currency Future	16.0772	15.8057	2,708
07/11/2008	£ / R On 12-December-08	Currency Future	16.0772	15.8057	2,708
07/11/2008	£ / R On 12-December-08	Currency Future	16.0772	15.8057	2,708
07/11/2008	£ / R On 12-December-08	Currency Future	16.0772	15.8057	2,708
07/11/2008	£ / R On 12-December-08	Currency Future	16.0772	15.8057	2,708
07/11/2008	£ / R On 16-March-09	Currency Future	1408	1167	0
07/11/2008	£ / R On 16-March-09	Currency Future	1408	1167	0
07/11/2008	£ / R On 16-March-09	Currency Future	1408	1167	0
07/11/2008	£ / R On 16-March-09	Currency Future	1408	1167	0
07/11/2008	£ / R On 16-March-09	Currency Future	1408	1167	0
07/11/2008	£ / R On 16-March-09	Currency Future	1408	1167	0
07/11/2008	£ / R On 16-March-09	Currency Future	1408	1167	0
07/11/2008	£ / R On 16-March-09	Currency Future	1408	1167	0
07/11/2008	£ / R On 16-March-09	Currency Future	1408	1167	0
07/11/2008	£ / R On 16-March-09	Currency Future	1408	1167	0
07/11/2008	£ / R On 16-March-09	Currency Future	939	978	0
07/11/2008	£ / R On 16-March-09	Currency Future	939	978	0
07/11/2008	£ / R On 16-March-09	Currency Future	939	978	0
07/11/2008	£ / R On 16-March-09	Currency Future	939	978	0
07/11/2008	£ / R On 16-March-09	Currency Future	939	978	0
07/11/2008	£ / R On 16-March-09	Currency Future	939	978	0
07/11/2008	£ / R On 16-March-09	Currency Future	939	978	0
07/11/2008	£ / R On 16-March-09	Currency Future	939	978	0
07/11/2008	£ / R On 16-March-09	Currency Future	939	978	0
07/11/2008	£ / R On 16-March-09	Currency Future	939	978	0
07/11/2008	£ / R On 16-March-09	Currency Future	939	978	0
07/11/2008	£ / R On 12-June-09	Currency Future	1053	857	0
07/11/2008	£ / R On 12-June-09	Currency Future	2115	2204	0
07/11/2008	£ / R On 12-December-08	Currency Future	351	206	0
07/11/2008	£ / R On 12-December-08	Currency Future	1924	2051	0
07/11/2008	£ / R On 12-June-09	Currency Future	1259	1045	0
07/11/2008	£ / R On 12-June-09	Currency Future	1771	1843	0
07/11/2008	£ / R On 12-December-08	Currency Future	1606	1313	0
07/11/2008	£ / R On 12-December-08	Currency Future	328	307	0
07/11/2008	£ / R On 12-December-08	Currency Future	687	475	0
07/11/2008	£ / R On 12-December-08	Currency Future	1160	1219	0
07/11/2008	£ / R On 16-March-09	Currency Future	860	656	0
07/11/2008	£ / R On 16-March-09	Currency Future	1791	1867	0
07/11/2008	£ / R On 12-June-09	Currency Future	1143	939	0
07/11/2008	£ / R On 12-June-09	Currency Future	1955	2036	0
07/11/2008	£ / R On 16-March-09	Currency Future	745	555	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/11/2008	€ / R On 12-December-08	Currency Future	407	446	0
07/11/2008	€ / R On 12-December-08	Currency Future	407	446	0
07/11/2008	€ / R On 12-December-08	Currency Future	74	32	0
07/11/2008	€ / R On 12-December-08	Currency Future	3658	3883	0
07/11/2008	€ / R On 16-March-09	Currency Future	439	431	0
07/11/2008	€ / R On 16-March-09	Currency Future	2493	2755	0
07/11/2008	€ / R On 16-March-09	Currency Future	336	330	0
07/11/2008	€ / R On 16-March-09	Currency Future	3190	3454	0
07/11/2008	€ / R On 16-March-09	Currency Future	242	229	0
07/11/2008	€ / R On 16-March-09	Currency Future	3896	4153	0
07/11/2008	€ / R On 12-December-08	Currency Future	2745	2483	0
07/11/2008	€ / R On 12-December-08	Currency Future	2745	2483	0
07/11/2008	€ / R On 12-December-08	Currency Future	2745	2483	0
07/11/2008	€ / R On 12-December-08	Currency Future	2745	2483	0
07/11/2008	€ / R On 12-December-08	Currency Future	2745	2483	0
07/11/2008	€ / R On 12-December-08	Currency Future	2745	2483	0
07/11/2008	€ / R On 12-December-08	Currency Future	2745	2483	0
07/11/2008	€ / R On 12-December-08	Currency Future	2745	2483	0
07/11/2008	€ / R On 12-December-08	Currency Future	2745	2483	0
07/11/2008	€ / R On 12-December-08	Currency Future	2745	2483	0
07/11/2008	€ / R On 12-December-08	Currency Future	28	35	0
07/11/2008	€ / R On 12-December-08	Currency Future	28	35	0
07/11/2008	€ / R On 12-December-08	Currency Future	28	35	0
07/11/2008	€ / R On 12-December-08	Currency Future	28	35	0
07/11/2008	€ / R On 12-December-08	Currency Future	28	35	0
07/11/2008	€ / R On 12-December-08	Currency Future	28	35	0
07/11/2008	€ / R On 12-December-08	Currency Future	28	35	0
07/11/2008	€ / R On 12-December-08	Currency Future	28	35	0
07/11/2008	€ / R On 12-December-08	Currency Future	28	35	0
07/11/2008	€ / R On 12-December-08	Currency Future	28	35	0
07/11/2008	€ / R On 12-December-08	Currency Future	1983	1706	0
07/11/2008	€ / R On 12-December-08	Currency Future	1983	1706	0
07/11/2008	€ / R On 12-December-08	Currency Future	1983	1706	0
07/11/2008	€ / R On 12-December-08	Currency Future	1983	1706	0
07/11/2008	€ / R On 12-December-08	Currency Future	1983	1706	0
07/11/2008	€ / R On 12-December-08	Currency Future	1983	1706	0
07/11/2008	€ / R On 12-December-08	Currency Future	1983	1706	0
07/11/2008	€ / R On 12-December-08	Currency Future	1983	1706	0
07/11/2008	€ / R On 12-December-08	Currency Future	1983	1706	0
07/11/2008	€ / R On 12-December-08	Currency Future	1983	1706	0
07/11/2008	€ / R On 12-December-08	Currency Future	1983	1706	0
07/11/2008	€ / R On 12-December-08	Currency Future	1983	1706	0
07/11/2008	€ / R On 12-December-08	Currency Future	67	57	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/11/2008	€ / R On 12-December-08	Currency Future	191	118	0
07/11/2008	€ / R On 12-December-08	Currency Future	191	118	0
07/11/2008	€ / R On 12-December-08	Currency Future	2275	2470	0
07/11/2008	€ / R On 12-December-08	Currency Future	2275	2470	0
07/11/2008	€ / R On 12-December-08	Currency Future	2275	2470	0
07/11/2008	€ / R On 12-December-08	Currency Future	2275	2470	0
07/11/2008	€ / R On 12-December-08	Currency Future	2275	2470	0
07/11/2008	€ / R On 12-December-08	Currency Future	2275	2470	0
07/11/2008	€ / R On 12-December-08	Currency Future	2275	2470	0
07/11/2008	€ / R On 12-December-08	Currency Future	2275	2470	0
07/11/2008	€ / R On 12-December-08	Currency Future	2275	2470	0
07/11/2008	€ / R On 12-December-08	Currency Future	2275	2470	0
07/11/2008	€ / R On 12-December-08	Currency Future	2275	2470	0
07/11/2008	€ / R On 12-December-08	Currency Future	120	63	0
07/11/2008	€ / R On 12-December-08	Currency Future	120	63	0
07/11/2008	€ / R On 12-December-08	Currency Future	120	63	0
07/11/2008	€ / R On 12-December-08	Currency Future	120	63	0
07/11/2008	€ / R On 12-December-08	Currency Future	120	63	0
07/11/2008	€ / R On 12-December-08	Currency Future	120	63	0
07/11/2008	€ / R On 12-December-08	Currency Future	120	63	0
07/11/2008	€ / R On 12-December-08	Currency Future	120	63	0
07/11/2008	€ / R On 12-December-08	Currency Future	120	63	0
07/11/2008	€ / R On 12-December-08	Currency Future	3004	3214	0
07/11/2008	€ / R On 12-December-08	Currency Future	3004	3214	0
07/11/2008	€ / R On 12-December-08	Currency Future	3004	3214	0
07/11/2008	€ / R On 12-December-08	Currency Future	3004	3214	0
07/11/2008	€ / R On 12-December-08	Currency Future	3004	3214	0
07/11/2008	€ / R On 12-December-08	Currency Future	3004	3214	0
07/11/2008	€ / R On 12-December-08	Currency Future	3004	3214	0
07/11/2008	€ / R On 12-December-08	Currency Future	3004	3214	0
07/11/2008	€ / R On 12-December-08	Currency Future	3004	3214	0
07/11/2008	€ / R On 12-December-08	Currency Future	68	29	0
07/11/2008	€ / R On 12-December-08	Currency Future	3752	3980	0
07/11/2008	€ / R On 16-March-09	Currency Future	2763	2536	0
07/11/2008	€ / R On 16-March-09	Currency Future	67	110	0
07/11/2008	€ / R On 16-March-09	Currency Future	2065	1880	0
07/11/2008	€ / R On 16-March-09	Currency Future	168	254	0
07/11/2008	€ / R On 16-March-09	Currency Future	570	555	0
07/11/2008	€ / R On 16-March-09	Currency Future	1874	2129	0
07/11/2008	€ / R On 16-March-09	Currency Future	431	424	0
07/11/2008	€ / R On 16-March-09	Currency Future	2535	2798	0
07/11/2008	€ / R On 16-March-09	Currency Future	236	224	0
07/11/2008	€ / R On 16-March-09	Currency Future	3940	4198	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/11/2008	€ / R On 12-June-09	Currency Future	1159	1391	0
07/11/2008	€ / R On 12-June-09	Currency Future	1159	1391	0
07/11/2008	€ / R On 12-June-09	Currency Future	1159	1391	0
07/11/2008	€ / R On 12-June-09	Currency Future	1159	1391	0
07/11/2008	€ / R On 12-June-09	Currency Future	1159	1391	0
07/11/2008	€ / R On 12-June-09	Currency Future	1159	1391	0
07/11/2008	€ / R On 12-June-09	Currency Future	1159	1391	0
07/11/2008	€ / R On 12-June-09	Currency Future	1159	1391	0
07/11/2008	€ / R On 12-December-08	Currency Future	3576	3314	0
07/11/2008	€ / R On 12-December-08	Currency Future	10	15	0
07/11/2008	€ / R On 12-December-08	Currency Future	2793	2532	0
07/11/2008	€ / R On 12-December-08	Currency Future	2793	2532	0
07/11/2008	€ / R On 12-December-08	Currency Future	2793	2532	0
07/11/2008	€ / R On 12-December-08	Currency Future	2793	2532	0
07/11/2008	€ / R On 12-December-08	Currency Future	2793	2532	0
07/11/2008	€ / R On 12-December-08	Currency Future	2793	2532	0
07/11/2008	€ / R On 12-December-08	Currency Future	27	33	0
07/11/2008	€ / R On 12-December-08	Currency Future	27	33	0
07/11/2008	€ / R On 12-December-08	Currency Future	27	33	0
07/11/2008	€ / R On 12-December-08	Currency Future	27	33	0
07/11/2008	€ / R On 12-December-08	Currency Future	27	33	0
07/11/2008	€ / R On 12-December-08	Currency Future	27	33	0
07/11/2008	€ / R On 12-December-08	Currency Future	27	33	0
07/11/2008	ZAAD On 16-March-09	Currency Future	6.9564	6.9273	1,636
07/11/2008	ZAAD On 16-March-09	Currency Future	6.9564	6.9273	1,636
07/11/2008	ZAAD On 16-March-09	Currency Future	6.9564	6.9273	1,636
07/11/2008	ZAAD On 16-March-09	Currency Future	6.9564	6.9273	1,636
07/11/2008	ZAAD On 16-March-09	Currency Future	6.9564	6.9273	1,636
07/11/2008	ZAAD On 16-March-09	Currency Future	6.9564	6.9273	1,636
07/11/2008	ZAAD On 16-March-09	Currency Future	6.9564	6.9273	1,636
07/11/2008	ZAAD On 16-March-09	Currency Future	6.9564	6.9273	1,636
07/11/2008	ZAAD On 12-June-09	Currency Future	7.0715	7.0450	600
07/11/2008	ZAAD On 12-June-09	Currency Future	7.0715	7.0450	600
07/11/2008	ZAAD On 12-June-09	Currency Future	7.0715	7.0450	600
07/11/2008	ZAAD On 12-June-09	Currency Future	7.0715	7.0450	600
07/11/2008	ZAAD On 12-June-09	Currency Future	7.0715	7.0450	600
07/11/2008	ZAAD On 12-June-09	Currency Future	7.0715	7.0450	600
07/11/2008	ZAAD On 12-June-09	Currency Future	7.0715	7.0450	600
07/11/2008	ZAAD On 12-June-09	Currency Future	7.0715	7.0450	600
07/11/2008	ZAAD On 12-December-08	Currency Future	6.8297	6.8030	5,362
07/11/2008	ZAAD On 12-December-08	Currency Future	6.8297	6.8030	5,362
07/11/2008	ZAAD On 12-December-08	Currency Future	6.8297	6.8030	5,362
07/11/2008	ZAAD On 12-December-08	Currency Future	6.8297	6.8030	5,362
07/11/2008	ZAAD On 12-December-08	Currency Future	6.8297	6.8030	5,362

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/11/2008	ZAAD On 12-December-08	Currency Future	153	120	0
07/11/2008	ZAAD On 12-December-08	Currency Future	153	120	0
07/11/2008	ZAAD On 12-December-08	Currency Future	153	120	0
Total					1,773,744