



Currency Futures Weekly Statistics

For 2008/11/14

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2008	\$ / R On 16-March-09	Currency Future	10.3503	10.8392	15,723
14/11/2008	\$ / R On 16-March-09	Currency Future	10.3503	10.8392	15,723
14/11/2008	\$ / R On 16-March-09	Currency Future	10.3503	10.8392	15,723
14/11/2008	\$ / R On 16-March-09	Currency Future	10.3503	10.8392	15,723
14/11/2008	\$ / R On 16-March-09	Currency Future	10.3503	10.8392	15,723
14/11/2008	\$ / R On 16-March-09	Currency Future	10.3503	10.8392	15,723
14/11/2008	\$ / R On 16-March-09	Currency Future	10.3503	10.8392	15,723
14/11/2008	\$ / R On 16-March-09	Currency Future	10.3503	10.8392	15,723
14/11/2008	\$ / R On 16-March-09	Currency Future	10.3503	10.8392	15,723
14/11/2008	\$ / R On 12-June-09	Currency Future	10.5658	11.0718	2,586
14/11/2008	\$ / R On 12-June-09	Currency Future	10.5658	11.0718	2,586
14/11/2008	\$ / R On 12-June-09	Currency Future	10.5658	11.0718	2,586
14/11/2008	\$ / R On 12-June-09	Currency Future	10.5658	11.0718	2,586
14/11/2008	\$ / R On 12-June-09	Currency Future	10.5658	11.0718	2,586
14/11/2008	\$ / R On 12-June-09	Currency Future	10.5658	11.0718	2,586
14/11/2008	\$ / R On 12-June-09	Currency Future	10.5658	11.0718	2,586
14/11/2008	\$ / R On 12-December-08	Currency Future	10.1013	10.5774	155,131
14/11/2008	\$ / R On 12-December-08	Currency Future	10.1013	10.5774	155,131
14/11/2008	\$ / R On 12-December-08	Currency Future	10.1013	10.5774	155,131
14/11/2008	\$ / R On 12-December-08	Currency Future	10.1013	10.5774	155,131
14/11/2008	\$ / R On 12-December-08	Currency Future	10.1013	10.5774	155,131
14/11/2008	\$ / R On 12-December-08	Currency Future	10.1013	10.5774	155,131
14/11/2008	\$ / R On 12-December-08	Currency Future	10.1013	10.5774	155,131
14/11/2008	\$ / R On 12-December-08	Currency Future	10.1013	10.5774	155,131
14/11/2008	\$ / R On 16-March-09	Currency Future	1817	2225	0
14/11/2008	\$ / R On 16-March-09	Currency Future	267	186	0
14/11/2008	\$ / R On 12-June-09	Currency Future	2256	2682	0
14/11/2008	\$ / R On 12-June-09	Currency Future	290	210	0
14/11/2008	\$ / R On 12-June-09	Currency Future	1899	2296	0
14/11/2008	\$ / R On 12-June-09	Currency Future	434	324	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2008	\$ / R On 12-December-08	Currency Future	3771	3332	0
14/11/2008	\$ / R On 12-December-08	Currency Future	3771	3332	0
14/11/2008	\$ / R On 12-December-08	Currency Future	3771	3332	0
14/11/2008	\$ / R On 12-December-08	Currency Future	3771	3332	0
14/11/2008	\$ / R On 12-December-08	Currency Future	3771	3332	0
14/11/2008	\$ / R On 12-December-08	Currency Future	3771	3332	0
14/11/2008	\$ / R On 12-December-08	Currency Future	3771	3332	0
14/11/2008	\$ / R On 12-December-08	Currency Future	3771	3332	0
14/11/2008	\$ / R On 12-December-08	Currency Future	57	117	0
14/11/2008	\$ / R On 12-December-08	Currency Future	2905	2490	0
14/11/2008	\$ / R On 16-March-09	Currency Future	897	1148	0
14/11/2008	\$ / R On 16-March-09	Currency Future	946	709	0
14/11/2008	\$ / R On 12-December-08	Currency Future	3308	3779	0
14/11/2008	\$ / R On 12-December-08	Currency Future	3308	3779	0
14/11/2008	\$ / R On 12-December-08	Currency Future	3308	3779	0
14/11/2008	\$ / R On 12-December-08	Currency Future	3308	3779	0
14/11/2008	\$ / R On 12-December-08	Currency Future	3308	3779	0
14/11/2008	\$ / R On 12-December-08	Currency Future	3308	3779	0
14/11/2008	\$ / R On 12-December-08	Currency Future	3308	3779	0
14/11/2008	\$ / R On 12-December-08	Currency Future	3308	3779	0
14/11/2008	\$ / R On 12-December-08	Currency Future	3308	3779	0
14/11/2008	\$ / R On 12-December-08	Currency Future	3308	3779	0
14/11/2008	\$ / R On 12-December-08	Currency Future	3308	3779	0
14/11/2008	\$ / R On 12-December-08	Currency Future	7	2	0
14/11/2008	\$ / R On 12-December-08	Currency Future	7	2	0
14/11/2008	\$ / R On 12-December-08	Currency Future	7	2	0
14/11/2008	\$ / R On 12-December-08	Currency Future	7	2	0
14/11/2008	\$ / R On 12-December-08	Currency Future	7	2	0
14/11/2008	\$ / R On 12-December-08	Currency Future	7	2	0
14/11/2008	\$ / R On 12-December-08	Currency Future	7	2	0
14/11/2008	\$ / R On 12-December-08	Currency Future	7	2	0
14/11/2008	\$ / R On 12-December-08	Currency Future	7	2	0
14/11/2008	\$ / R On 12-December-08	Currency Future	7	2	0
14/11/2008	\$ / R On 12-December-08	Currency Future	7	2	0
14/11/2008	\$ / R On 12-December-08	Currency Future	2574	3041	0
14/11/2008	\$ / R On 12-December-08	Currency Future	23	13	0
14/11/2008	\$ / R On 12-June-09	Currency Future	1328	1659	0
14/11/2008	\$ / R On 12-June-09	Currency Future	1328	1659	0
14/11/2008	\$ / R On 12-June-09	Currency Future	1328	1659	0
14/11/2008	\$ / R On 12-June-09	Currency Future	1328	1659	0
14/11/2008	\$ / R On 12-June-09	Currency Future	1328	1659	0
14/11/2008	\$ / R On 12-June-09	Currency Future	812	637	0
14/11/2008	\$ / R On 12-June-09	Currency Future	812	637	0
14/11/2008	\$ / R On 12-June-09	Currency Future	812	637	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2008	\$ / R On 16-March-09	Currency Future	1271	1002	0
14/11/2008	\$ / R On 16-March-09	Currency Future	1271	1002	0
14/11/2008	\$ / R On 12-June-09	Currency Future	845	1070	0
14/11/2008	\$ / R On 12-June-09	Currency Future	1579	1298	0
14/11/2008	\$ / R On 12-December-08	Currency Future	2526	0	0
14/11/2008	\$ / R On 12-December-08	Currency Future	24	0	0
14/11/2008	£ / R On 16-March-09	Currency Future	15.3015	16.0387	7,479
14/11/2008	£ / R On 16-March-09	Currency Future	15.3015	16.0387	7,479
14/11/2008	£ / R On 16-March-09	Currency Future	15.3015	16.0387	7,479
14/11/2008	£ / R On 16-March-09	Currency Future	15.3015	16.0387	7,479
14/11/2008	£ / R On 16-March-09	Currency Future	15.3015	16.0387	7,479
14/11/2008	£ / R On 16-March-09	Currency Future	15.3015	16.0387	7,479
14/11/2008	£ / R On 16-March-09	Currency Future	15.3015	16.0387	7,479
14/11/2008	£ / R On 16-March-09	Currency Future	15.3015	16.0387	7,479
14/11/2008	£ / R On 12-June-09	Currency Future	15.6148	16.3823	2
14/11/2008	£ / R On 12-June-09	Currency Future	15.6148	16.3823	2
14/11/2008	£ / R On 12-June-09	Currency Future	15.6148	16.3823	2
14/11/2008	£ / R On 12-June-09	Currency Future	15.6148	16.3823	2
14/11/2008	£ / R On 12-June-09	Currency Future	15.6148	16.3823	2
14/11/2008	£ / R On 12-June-09	Currency Future	15.6148	16.3823	2
14/11/2008	£ / R On 12-June-09	Currency Future	15.6148	16.3823	2
14/11/2008	£ / R On 12-June-09	Currency Future	15.6148	16.3823	2
14/11/2008	£ / R On 12-December-08	Currency Future	14.9315	15.6524	2,629
14/11/2008	£ / R On 12-December-08	Currency Future	14.9315	15.6524	2,629
14/11/2008	£ / R On 12-December-08	Currency Future	14.9315	15.6524	2,629
14/11/2008	£ / R On 12-December-08	Currency Future	14.9315	15.6524	2,629
14/11/2008	£ / R On 12-December-08	Currency Future	14.9315	15.6524	2,629
14/11/2008	£ / R On 12-December-08	Currency Future	14.9315	15.6524	2,629
14/11/2008	£ / R On 12-December-08	Currency Future	14.9315	15.6524	2,629
14/11/2008	£ / R On 16-March-09	Currency Future	973	1313	0
14/11/2008	£ / R On 16-March-09	Currency Future	973	1313	0
14/11/2008	£ / R On 16-March-09	Currency Future	973	1313	0
14/11/2008	£ / R On 16-March-09	Currency Future	973	1313	0
14/11/2008	£ / R On 16-March-09	Currency Future	973	1313	0
14/11/2008	£ / R On 16-March-09	Currency Future	973	1313	0
14/11/2008	£ / R On 16-March-09	Currency Future	973	1313	0
14/11/2008	£ / R On 16-March-09	Currency Future	973	1313	0
14/11/2008	£ / R On 16-March-09	Currency Future	973	1313	0
14/11/2008	£ / R On 16-March-09	Currency Future	973	1313	0
14/11/2008	£ / R On 16-March-09	Currency Future	973	1313	0
14/11/2008	£ / R On 16-March-09	Currency Future	973	1313	0
14/11/2008	£ / R On 16-March-09	Currency Future	973	1313	0
14/11/2008	£ / R On 16-March-09	Currency Future	1622	1224	0
14/11/2008	£ / R On 16-March-09	Currency Future	1622	1224	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2008	£ / R On 16-March-09	Currency Future	1622	1224	0
14/11/2008	£ / R On 16-March-09	Currency Future	1622	1224	0
14/11/2008	£ / R On 16-March-09	Currency Future	1622	1224	0
14/11/2008	£ / R On 16-March-09	Currency Future	1622	1224	0
14/11/2008	£ / R On 16-March-09	Currency Future	1622	1224	0
14/11/2008	£ / R On 16-March-09	Currency Future	1622	1224	0
14/11/2008	£ / R On 16-March-09	Currency Future	1622	1224	0
14/11/2008	£ / R On 16-March-09	Currency Future	1622	1224	0
14/11/2008	£ / R On 16-March-09	Currency Future	1622	1224	0
14/11/2008	£ / R On 12-June-09	Currency Future	716	1015	0
14/11/2008	£ / R On 12-June-09	Currency Future	2901	2432	0
14/11/2008	£ / R On 12-December-08	Currency Future	137	269	0
14/11/2008	£ / R On 12-December-08	Currency Future	2856	2267	0
14/11/2008	£ / R On 12-June-09	Currency Future	866	1204	0
14/11/2008	£ / R On 12-June-09	Currency Future	2501	2072	0
14/11/2008	£ / R On 12-December-08	Currency Future	887	1321	0
14/11/2008	£ / R On 12-December-08	Currency Future	755	469	0
14/11/2008	£ / R On 12-December-08	Currency Future	309	542	0
14/11/2008	£ / R On 12-December-08	Currency Future	1927	1440	0
14/11/2008	£ / R On 16-March-09	Currency Future	546	803	0
14/11/2008	£ / R On 16-March-09	Currency Future	2595	2114	0
14/11/2008	£ / R On 12-June-09	Currency Future	781	1097	0
14/11/2008	£ / R On 12-June-09	Currency Future	2716	2265	0
14/11/2008	£ / R On 16-March-09	Currency Future	469	699	0
14/11/2008	£ / R On 16-March-09	Currency Future	2867	2361	0
14/11/2008	£ / R On 12-June-09	Currency Future	741	1047	0
14/11/2008	£ / R On 12-June-09	Currency Future	2827	2365	0
14/11/2008	£ / R On 16-March-09	Currency Future	1051	1396	0
14/11/2008	£ / R On 16-March-09	Currency Future	1051	1396	0
14/11/2008	£ / R On 16-March-09	Currency Future	1051	1396	0
14/11/2008	£ / R On 16-March-09	Currency Future	1051	1396	0
14/11/2008	£ / R On 16-March-09	Currency Future	1051	1396	0
14/11/2008	£ / R On 16-March-09	Currency Future	1051	1396	0
14/11/2008	£ / R On 16-March-09	Currency Future	1051	1396	0
14/11/2008	£ / R On 16-March-09	Currency Future	1051	1396	0
14/11/2008	£ / R On 16-March-09	Currency Future	1051	1396	0
14/11/2008	£ / R On 16-March-09	Currency Future	1051	1396	0
14/11/2008	£ / R On 16-March-09	Currency Future	1051	1396	0
14/11/2008	£ / R On 16-March-09	Currency Future	1051	1396	0
14/11/2008	£ / R On 16-March-09	Currency Future	1500	1107	0
14/11/2008	£ / R On 16-March-09	Currency Future	1500	1107	0
14/11/2008	£ / R On 16-March-09	Currency Future	1500	1107	0
14/11/2008	£ / R On 16-March-09	Currency Future	1500	1107	0
14/11/2008	£ / R On 16-March-09	Currency Future	1500	1107	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2008	£ / R On 16-March-09	Currency Future	1500	1107	0
14/11/2008	£ / R On 16-March-09	Currency Future	1500	1107	0
14/11/2008	£ / R On 16-March-09	Currency Future	1500	1107	0
14/11/2008	£ / R On 16-March-09	Currency Future	1500	1107	0
14/11/2008	£ / R On 16-March-09	Currency Future	1500	1107	0
14/11/2008	£ / R On 16-March-09	Currency Future	1500	1107	0
14/11/2008	£ / R On 16-March-09	Currency Future	1500	1107	0
14/11/2008	£ / R On 16-March-09	Currency Future	1012	1354	0
14/11/2008	£ / R On 16-March-09	Currency Future	1012	1354	0
14/11/2008	£ / R On 16-March-09	Currency Future	1012	1354	0
14/11/2008	£ / R On 16-March-09	Currency Future	1012	1354	0
14/11/2008	£ / R On 16-March-09	Currency Future	1012	1354	0
14/11/2008	£ / R On 16-March-09	Currency Future	1012	1354	0
14/11/2008	£ / R On 16-March-09	Currency Future	1012	1354	0
14/11/2008	£ / R On 16-March-09	Currency Future	1012	1354	0
14/11/2008	£ / R On 16-March-09	Currency Future	1560	1165	0
14/11/2008	£ / R On 16-March-09	Currency Future	1560	1165	0
14/11/2008	£ / R On 16-March-09	Currency Future	1560	1165	0
14/11/2008	£ / R On 16-March-09	Currency Future	1560	1165	0
14/11/2008	£ / R On 16-March-09	Currency Future	1560	1165	0
14/11/2008	£ / R On 16-March-09	Currency Future	1560	1165	0
14/11/2008	£ / R On 16-March-09	Currency Future	1560	1165	0
14/11/2008	£ / R On 16-March-09	Currency Future	1560	1165	0
14/11/2008	£ / R On 16-March-09	Currency Future	1560	1165	0
14/11/2008	€ / R On 16-March-09	Currency Future	13.1329	13.5225	4,768
14/11/2008	€ / R On 16-March-09	Currency Future	13.1329	13.5225	4,768
14/11/2008	€ / R On 16-March-09	Currency Future	13.1329	13.5225	4,768
14/11/2008	€ / R On 16-March-09	Currency Future	13.1329	13.5225	4,768
14/11/2008	€ / R On 16-March-09	Currency Future	13.1329	13.5225	4,768
14/11/2008	€ / R On 16-March-09	Currency Future	13.1329	13.5225	4,768
14/11/2008	€ / R On 16-March-09	Currency Future	13.1329	13.5225	4,768
14/11/2008	€ / R On 16-March-09	Currency Future	13.1329	13.5225	4,768
14/11/2008	€ / R On 12-June-09	Currency Future	13.4042	13.8077	1,000
14/11/2008	€ / R On 12-June-09	Currency Future	13.4042	13.8077	1,000
14/11/2008	€ / R On 12-June-09	Currency Future	13.4042	13.8077	1,000
14/11/2008	€ / R On 12-June-09	Currency Future	13.4042	13.8077	1,000
14/11/2008	€ / R On 12-June-09	Currency Future	13.4042	13.8077	1,000
14/11/2008	€ / R On 12-June-09	Currency Future	13.4042	13.8077	1,000
14/11/2008	€ / R On 12-June-09	Currency Future	13.4042	13.8077	1,000
14/11/2008	€ / R On 12-June-09	Currency Future	13.4042	13.8077	1,000
14/11/2008	€ / R On 12-December-08	Currency Future	12.8292	13.2086	34,524
14/11/2008	€ / R On 12-December-08	Currency Future	12.8292	13.2086	34,524
14/11/2008	€ / R On 12-December-08	Currency Future	12.8292	13.2086	34,524
14/11/2008	€ / R On 12-December-08	Currency Future	12.8292	13.2086	34,524

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2008	€ / R On 16-March-09	Currency Future	932	762	0
14/11/2008	€ / R On 16-March-09	Currency Future	932	762	0
14/11/2008	€ / R On 16-March-09	Currency Future	932	762	0
14/11/2008	€ / R On 16-March-09	Currency Future	932	762	0
14/11/2008	€ / R On 16-March-09	Currency Future	932	762	0
14/11/2008	€ / R On 12-June-09	Currency Future	1365	1690	0
14/11/2008	€ / R On 12-June-09	Currency Future	1365	1690	0
14/11/2008	€ / R On 12-June-09	Currency Future	1365	1690	0
14/11/2008	€ / R On 12-June-09	Currency Future	1365	1690	0
14/11/2008	€ / R On 12-June-09	Currency Future	1365	1690	0
14/11/2008	€ / R On 12-June-09	Currency Future	1365	1690	0
14/11/2008	€ / R On 12-June-09	Currency Future	1365	1690	0
14/11/2008	€ / R On 12-June-09	Currency Future	1365	1690	0
14/11/2008	€ / R On 12-June-09	Currency Future	1365	1690	0
14/11/2008	€ / R On 12-June-09	Currency Future	1365	1690	0
14/11/2008	€ / R On 12-June-09	Currency Future	861	782	0
14/11/2008	€ / R On 12-June-09	Currency Future	861	782	0
14/11/2008	€ / R On 12-June-09	Currency Future	861	782	0
14/11/2008	€ / R On 12-June-09	Currency Future	861	782	0
14/11/2008	€ / R On 12-June-09	Currency Future	861	782	0
14/11/2008	€ / R On 12-June-09	Currency Future	861	782	0
14/11/2008	€ / R On 12-June-09	Currency Future	861	782	0
14/11/2008	€ / R On 12-June-09	Currency Future	861	782	0
14/11/2008	€ / R On 12-June-09	Currency Future	861	782	0
14/11/2008	€ / R On 12-June-09	Currency Future	861	782	0
14/11/2008	€ / R On 12-June-09	Currency Future	861	782	0
14/11/2008	€ / R On 12-June-09	Currency Future	861	782	0
14/11/2008	€ / R On 12-June-09	Currency Future	861	782	0
14/11/2008	€ / R On 16-March-09	Currency Future	1204	1458	0
14/11/2008	€ / R On 16-March-09	Currency Future	672	535	0
14/11/2008	€ / R On 12-December-08	Currency Future	775	1069	0
14/11/2008	€ / R On 12-December-08	Currency Future	775	1069	0
14/11/2008	€ / R On 12-December-08	Currency Future	775	1069	0
14/11/2008	€ / R On 12-December-08	Currency Future	775	1069	0
14/11/2008	€ / R On 12-December-08	Currency Future	775	1069	0
14/11/2008	€ / R On 12-December-08	Currency Future	775	1069	0
14/11/2008	€ / R On 12-December-08	Currency Future	775	1069	0
14/11/2008	€ / R On 12-December-08	Currency Future	775	1069	0
14/11/2008	€ / R On 12-December-08	Currency Future	775	1069	0
14/11/2008	€ / R On 12-December-08	Currency Future	775	1069	0
14/11/2008	€ / R On 12-December-08	Currency Future	775	1069	0
14/11/2008	€ / R On 12-December-08	Currency Future	775	1069	0
14/11/2008	€ / R On 12-December-08	Currency Future	446	360	0
14/11/2008	€ / R On 12-December-08	Currency Future	446	360	0
14/11/2008	€ / R On 12-December-08	Currency Future	446	360	0
14/11/2008	€ / R On 12-December-08	Currency Future	446	360	0
14/11/2008	€ / R On 12-December-08	Currency Future	446	360	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2008	€ / R On 12-December-08	Currency Future	148	246	0
14/11/2008	€ / R On 12-December-08	Currency Future	148	246	0
14/11/2008	€ / R On 12-December-08	Currency Future	148	246	0
14/11/2008	€ / R On 12-December-08	Currency Future	148	246	0
14/11/2008	€ / R On 12-December-08	Currency Future	148	246	0
14/11/2008	€ / R On 12-December-08	Currency Future	2419	2138	0
14/11/2008	€ / R On 12-December-08	Currency Future	2419	2138	0
14/11/2008	€ / R On 12-December-08	Currency Future	2419	2138	0
14/11/2008	€ / R On 12-December-08	Currency Future	2419	2138	0
14/11/2008	€ / R On 12-December-08	Currency Future	2419	2138	0
14/11/2008	€ / R On 12-December-08	Currency Future	2419	2138	0
14/11/2008	€ / R On 12-December-08	Currency Future	2419	2138	0
14/11/2008	€ / R On 12-December-08	Currency Future	2419	2138	0
14/11/2008	€ / R On 12-December-08	Currency Future	2419	2138	0
14/11/2008	€ / R On 12-December-08	Currency Future	2419	2138	0
14/11/2008	€ / R On 12-December-08	Currency Future	2419	2138	0
14/11/2008	€ / R On 12-December-08	Currency Future	90	159	0
14/11/2008	€ / R On 12-December-08	Currency Future	90	159	0
14/11/2008	€ / R On 12-December-08	Currency Future	90	159	0
14/11/2008	€ / R On 12-December-08	Currency Future	90	159	0
14/11/2008	€ / R On 12-December-08	Currency Future	90	159	0
14/11/2008	€ / R On 12-December-08	Currency Future	90	159	0
14/11/2008	€ / R On 12-December-08	Currency Future	90	159	0
14/11/2008	€ / R On 12-December-08	Currency Future	90	159	0
14/11/2008	€ / R On 12-December-08	Currency Future	90	159	0
14/11/2008	€ / R On 12-December-08	Currency Future	3161	2850	0
14/11/2008	€ / R On 12-December-08	Currency Future	3161	2850	0
14/11/2008	€ / R On 12-December-08	Currency Future	3161	2850	0
14/11/2008	€ / R On 12-December-08	Currency Future	3161	2850	0
14/11/2008	€ / R On 12-December-08	Currency Future	3161	2850	0
14/11/2008	€ / R On 12-December-08	Currency Future	3161	2850	0
14/11/2008	€ / R On 12-December-08	Currency Future	3161	2850	0
14/11/2008	€ / R On 12-December-08	Currency Future	3161	2850	0
14/11/2008	€ / R On 12-December-08	Currency Future	3161	2850	0
14/11/2008	€ / R On 12-December-08	Currency Future	47	97	0
14/11/2008	€ / R On 12-December-08	Currency Future	3917	3589	0
14/11/2008	€ / R On 16-March-09	Currency Future	2612	2987	0
14/11/2008	€ / R On 16-March-09	Currency Future	79	64	0
14/11/2008	€ / R On 16-March-09	Currency Future	1947	2286	0
14/11/2008	€ / R On 16-March-09	Currency Future	214	163	0
14/11/2008	€ / R On 16-March-09	Currency Future	579	716	0
14/11/2008	€ / R On 16-March-09	Currency Future	2046	1793	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2008	€ / R On 16-March-09	Currency Future	688	849	0
14/11/2008	€ / R On 16-March-09	Currency Future	688	849	0
14/11/2008	€ / R On 16-March-09	Currency Future	688	849	0
14/11/2008	€ / R On 16-March-09	Currency Future	688	849	0
14/11/2008	€ / R On 16-March-09	Currency Future	688	849	0
14/11/2008	€ / R On 16-March-09	Currency Future	1655	1426	0
14/11/2008	€ / R On 16-March-09	Currency Future	1655	1426	0
14/11/2008	€ / R On 16-March-09	Currency Future	1655	1426	0
14/11/2008	€ / R On 16-March-09	Currency Future	1655	1426	0
14/11/2008	€ / R On 16-March-09	Currency Future	1655	1426	0
14/11/2008	€ / R On 16-March-09	Currency Future	1655	1426	0
14/11/2008	€ / R On 16-March-09	Currency Future	1655	1426	0
14/11/2008	€ / R On 16-March-09	Currency Future	1655	1426	0
14/11/2008	€ / R On 16-March-09	Currency Future	1655	1426	0
14/11/2008	€ / R On 16-March-09	Currency Future	1655	1426	0
14/11/2008	€ / R On 16-March-09	Currency Future	1655	1426	0
14/11/2008	€ / R On 16-March-09	Currency Future	1655	1426	0
14/11/2008	€ / R On 16-March-09	Currency Future	1655	1426	0
14/11/2008	€ / R On 16-March-09	Currency Future	1655	1426	0
14/11/2008	€ / R On 16-March-09	Currency Future	1655	1426	0
14/11/2008	€ / R On 12-December-08	Currency Future	2948	3326	0
14/11/2008	€ / R On 12-December-08	Currency Future	19	18	0
14/11/2008	€ / R On 12-December-08	Currency Future	190	308	0
14/11/2008	€ / R On 12-December-08	Currency Future	2060	1799	0
14/11/2008	€ / R On 12-December-08	Currency Future	115	198	0
14/11/2008	€ / R On 12-December-08	Currency Future	2786	2489	0
14/11/2008	€ / R On 12-December-08	Currency Future	66	128	0
14/11/2008	€ / R On 12-December-08	Currency Future	3537	3219	0
14/11/2008	€ / R On 16-March-09	Currency Future	2986	3361	0
14/11/2008	€ / R On 16-March-09	Currency Future	54	38	0
14/11/2008	€ / R On 16-March-09	Currency Future	2264	2623	0
14/11/2008	€ / R On 16-March-09	Currency Future	131	101	0
14/11/2008	€ / R On 16-March-09	Currency Future	664	820	0
14/11/2008	€ / R On 16-March-09	Currency Future	1731	1497	0
14/11/2008	€ / R On 16-March-09	Currency Future	393	491	0
14/11/2008	€ / R On 16-March-09	Currency Future	3060	2769	0
14/11/2008	€ / R On 16-March-09	Currency Future	294	386	0
14/11/2008	€ / R On 16-March-09	Currency Future	3761	3464	0
14/11/2008	ZAAD On 16-March-09	Currency Future	6.8205	6.9079	1,836
14/11/2008	ZAAD On 16-March-09	Currency Future	6.8205	6.9079	1,836
14/11/2008	ZAAD On 16-March-09	Currency Future	6.8205	6.9079	1,836
14/11/2008	ZAAD On 16-March-09	Currency Future	6.8205	6.9079	1,836
14/11/2008	ZAAD On 16-March-09	Currency Future	6.8205	6.9079	1,836
14/11/2008	ZAAD On 16-March-09	Currency Future	6.8205	6.9079	1,836
14/11/2008	ZAAD On 16-March-09	Currency Future	6.8205	6.9079	1,836

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2008	ZAAD On 16-March-09	Currency Future	6.8205	6.9079	1,836
14/11/2008	ZAAD On 12-June-09	Currency Future	6.9434	7.0328	600
14/11/2008	ZAAD On 12-June-09	Currency Future	6.9434	7.0328	600
14/11/2008	ZAAD On 12-June-09	Currency Future	6.9434	7.0328	600
14/11/2008	ZAAD On 12-June-09	Currency Future	6.9434	7.0328	600
14/11/2008	ZAAD On 12-June-09	Currency Future	6.9434	7.0328	600
14/11/2008	ZAAD On 12-June-09	Currency Future	6.9434	7.0328	600
14/11/2008	ZAAD On 12-June-09	Currency Future	6.9434	7.0328	600
14/11/2008	ZAAD On 12-June-09	Currency Future	6.9434	7.0328	600
14/11/2008	ZAAD On 12-December-08	Currency Future	6.6842	6.7680	5,462
14/11/2008	ZAAD On 12-December-08	Currency Future	6.6842	6.7680	5,462
14/11/2008	ZAAD On 12-December-08	Currency Future	6.6842	6.7680	5,462
14/11/2008	ZAAD On 12-December-08	Currency Future	6.6842	6.7680	5,462
14/11/2008	ZAAD On 12-December-08	Currency Future	6.6842	6.7680	5,462
14/11/2008	ZAAD On 12-December-08	Currency Future	6.6842	6.7680	5,462
14/11/2008	ZAAD On 12-December-08	Currency Future	6.6842	6.7680	5,462
14/11/2008	ZAAD On 12-December-08	Currency Future	6.6842	6.7680	5,462
14/11/2008	ZAAD On 16-March-09	Currency Future	450	503	0
14/11/2008	ZAAD On 16-March-09	Currency Future	450	503	0
14/11/2008	ZAAD On 16-March-09	Currency Future	450	503	0
14/11/2008	ZAAD On 16-March-09	Currency Future	450	503	0
14/11/2008	ZAAD On 16-March-09	Currency Future	450	503	0
14/11/2008	ZAAD On 16-March-09	Currency Future	450	503	0
14/11/2008	ZAAD On 16-March-09	Currency Future	450	503	0
14/11/2008	ZAAD On 16-March-09	Currency Future	450	503	0
14/11/2008	ZAAD On 16-March-09	Currency Future	450	503	0
14/11/2008	ZAAD On 16-March-09	Currency Future	450	503	0
14/11/2008	ZAAD On 16-March-09	Currency Future	580	545	0
14/11/2008	ZAAD On 16-March-09	Currency Future	580	545	0
14/11/2008	ZAAD On 16-March-09	Currency Future	580	545	0
14/11/2008	ZAAD On 16-March-09	Currency Future	580	545	0
14/11/2008	ZAAD On 16-March-09	Currency Future	580	545	0
14/11/2008	ZAAD On 16-March-09	Currency Future	580	545	0
14/11/2008	ZAAD On 16-March-09	Currency Future	580	545	0
14/11/2008	ZAAD On 16-March-09	Currency Future	580	545	0
14/11/2008	ZAAD On 16-March-09	Currency Future	580	545	0
14/11/2008	ZAAD On 12-June-09	Currency Future	452	497	0
14/11/2008	ZAAD On 12-June-09	Currency Future	452	497	0
14/11/2008	ZAAD On 12-June-09	Currency Future	452	497	0
14/11/2008	ZAAD On 12-June-09	Currency Future	452	497	0
14/11/2008	ZAAD On 12-June-09	Currency Future	452	497	0
14/11/2008	ZAAD On 12-June-09	Currency Future	452	497	0
14/11/2008	ZAAD On 12-June-09	Currency Future	452	497	0
14/11/2008	ZAAD On 12-June-09	Currency Future	452	497	0
14/11/2008	ZAAD On 12-June-09	Currency Future	452	497	0
14/11/2008	ZAAD On 12-June-09	Currency Future	452	497	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2008	ZAAD On 12-December-08	Currency Future	476	549	0
14/11/2008	ZAAD On 12-December-08	Currency Future	476	549	0
14/11/2008	ZAAD On 12-December-08	Currency Future	476	549	0
14/11/2008	ZAAD On 12-December-08	Currency Future	476	549	0
14/11/2008	ZAAD On 12-December-08	Currency Future	476	549	0
14/11/2008	ZAAD On 12-December-08	Currency Future	192	181	0
14/11/2008	ZAAD On 12-December-08	Currency Future	192	181	0
14/11/2008	ZAAD On 12-December-08	Currency Future	192	181	0
14/11/2008	ZAAD On 12-December-08	Currency Future	192	181	0
14/11/2008	ZAAD On 12-December-08	Currency Future	192	181	0
14/11/2008	ZAAD On 12-December-08	Currency Future	192	181	0
14/11/2008	ZAAD On 12-December-08	Currency Future	192	181	0
14/11/2008	ZAAD On 12-December-08	Currency Future	192	181	0
14/11/2008	ZAAD On 12-December-08	Currency Future	192	181	0
14/11/2008	ZAAD On 12-December-08	Currency Future	192	181	0
Total					1,853,920