



Currency Futures Weekly Statistics

For 2008/11/21

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2008	\$ / R On 16-March-09	Currency Future	10.8456	10.9312	16,030
21/11/2008	\$ / R On 16-March-09	Currency Future	10.8456	10.9312	16,030
21/11/2008	\$ / R On 16-March-09	Currency Future	10.8456	10.9312	16,030
21/11/2008	\$ / R On 16-March-09	Currency Future	10.8456	10.9312	16,030
21/11/2008	\$ / R On 16-March-09	Currency Future	10.8456	10.9312	16,030
21/11/2008	\$ / R On 16-March-09	Currency Future	10.8456	10.9312	16,030
21/11/2008	\$ / R On 16-March-09	Currency Future	10.8456	10.9312	16,030
21/11/2008	\$ / R On 16-March-09	Currency Future	10.8456	10.9312	16,030
21/11/2008	\$ / R On 16-March-09	Currency Future	10.8456	10.9312	16,030
21/11/2008	\$ / R On 12-June-09	Currency Future	11.0476	11.1526	2,598
21/11/2008	\$ / R On 12-June-09	Currency Future	11.0476	11.1526	2,598
21/11/2008	\$ / R On 12-June-09	Currency Future	11.0476	11.1526	2,598
21/11/2008	\$ / R On 12-June-09	Currency Future	11.0476	11.1526	2,598
21/11/2008	\$ / R On 12-June-09	Currency Future	11.0476	11.1526	2,598
21/11/2008	\$ / R On 12-June-09	Currency Future	11.0476	11.1526	2,598
21/11/2008	\$ / R On 12-June-09	Currency Future	11.0476	11.1526	2,598
21/11/2008	\$ / R On 12-June-09	Currency Future	11.0476	11.1526	2,598
21/11/2008	\$ / R On 12-December-08	Currency Future	10.6149	10.6698	172,196
21/11/2008	\$ / R On 12-December-08	Currency Future	10.6149	10.6698	172,196
21/11/2008	\$ / R On 12-December-08	Currency Future	10.6149	10.6698	172,196
21/11/2008	\$ / R On 12-December-08	Currency Future	10.6149	10.6698	172,196
21/11/2008	\$ / R On 12-December-08	Currency Future	10.6149	10.6698	172,196
21/11/2008	\$ / R On 12-December-08	Currency Future	10.6149	10.6698	172,196
21/11/2008	\$ / R On 12-December-08	Currency Future	10.6149	10.6698	172,196
21/11/2008	\$ / R On 12-December-08	Currency Future	10.6149	10.6698	172,196
21/11/2008	\$ / R On 12-December-08	Currency Future	10.6149	10.6698	172,196
21/11/2008	\$ / R On 14-December-09	Currency Future	11.5764	11.3467	0
21/11/2008	\$ / R On 14-December-09	Currency Future	11.5764	11.3467	0
21/11/2008	\$ / R On 14-December-09	Currency Future	11.5764	11.3467	0
21/11/2008	\$ / R On 14-December-09	Currency Future	11.5764	11.3467	0
21/11/2008	\$ / R On 14-December-09	Currency Future	11.5764	11.3467	0
21/11/2008	\$ / R On 14-December-09	Currency Future	11.5764	11.3467	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2008	\$ / R On 14-December-09	Currency Future	11.5764	11.3467	0
21/11/2008	\$ / R On 14-December-09	Currency Future	11.5764	11.3467	0
21/11/2008	\$ / R On 12-December-08	Currency Future	435	488	0
21/11/2008	\$ / R On 12-December-08	Currency Future	435	488	0
21/11/2008	\$ / R On 12-December-08	Currency Future	435	488	0
21/11/2008	\$ / R On 12-December-08	Currency Future	435	488	0
21/11/2008	\$ / R On 12-December-08	Currency Future	435	488	0
21/11/2008	\$ / R On 12-December-08	Currency Future	470	469	0
21/11/2008	\$ / R On 12-December-08	Currency Future	470	469	0
21/11/2008	\$ / R On 12-December-08	Currency Future	470	469	0
21/11/2008	\$ / R On 12-December-08	Currency Future	470	469	0
21/11/2008	\$ / R On 12-December-08	Currency Future	470	469	0
21/11/2008	\$ / R On 14-December-09	Currency Future	1422	166	0
21/11/2008	\$ / R On 14-December-09	Currency Future	1422	166	0
21/11/2008	\$ / R On 14-December-09	Currency Future	1422	166	0
21/11/2008	\$ / R On 14-December-09	Currency Future	1422	166	0
21/11/2008	\$ / R On 14-December-09	Currency Future	1422	166	0
21/11/2008	\$ / R On 14-December-09	Currency Future	1345	320	0
21/11/2008	\$ / R On 14-December-09	Currency Future	1345	320	0
21/11/2008	\$ / R On 14-December-09	Currency Future	1345	320	0
21/11/2008	\$ / R On 14-December-09	Currency Future	1345	320	0
21/11/2008	\$ / R On 14-December-09	Currency Future	1345	320	0
21/11/2008	\$ / R On 16-March-09	Currency Future	2185	2253	0
21/11/2008	\$ / R On 16-March-09	Currency Future	139	122	0
21/11/2008	\$ / R On 12-June-09	Currency Future	2606	2707	0
21/11/2008	\$ / R On 12-June-09	Currency Future	158	155	0
21/11/2008	\$ / R On 12-June-09	Currency Future	2206	2304	0
21/11/2008	\$ / R On 12-June-09	Currency Future	258	251	0
21/11/2008	\$ / R On 12-December-08	Currency Future	28	30	0
21/11/2008	\$ / R On 12-December-08	Currency Future	28	30	0
21/11/2008	\$ / R On 12-December-08	Currency Future	28	30	0
21/11/2008	\$ / R On 12-December-08	Currency Future	28	30	0
21/11/2008	\$ / R On 12-December-08	Currency Future	28	30	0
21/11/2008	\$ / R On 12-December-08	Currency Future	28	30	0
21/11/2008	\$ / R On 12-December-08	Currency Future	28	30	0
21/11/2008	\$ / R On 12-December-08	Currency Future	28	30	0
21/11/2008	\$ / R On 12-December-08	Currency Future	28	30	0
21/11/2008	\$ / R On 12-December-08	Currency Future	28	30	0
21/11/2008	\$ / R On 12-December-08	Currency Future	28	30	0
21/11/2008	\$ / R On 12-December-08	Currency Future	28	30	0
21/11/2008	\$ / R On 12-December-08	Currency Future	28	30	0
21/11/2008	\$ / R On 12-December-08	Currency Future	28	30	0
21/11/2008	\$ / R On 12-December-08	Currency Future	28	30	0
21/11/2008	\$ / R On 12-December-08	Currency Future	28	30	0
21/11/2008	\$ / R On 12-December-08	Currency Future	28	30	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2008	\$ / R On 12-December-08	Currency Future	28	30	0
21/11/2008	\$ / R On 12-December-08	Currency Future	28	30	0
21/11/2008	\$ / R On 12-December-08	Currency Future	28	30	0
21/11/2008	\$ / R On 12-December-08	Currency Future	28	30	0
21/11/2008	\$ / R On 12-December-08	Currency Future	28	30	0
21/11/2008	\$ / R On 12-December-08	Currency Future	28	30	0
21/11/2008	\$ / R On 12-December-08	Currency Future	28	30	0
21/11/2008	\$ / R On 12-December-08	Currency Future	28	30	0
21/11/2008	\$ / R On 12-December-08	Currency Future	28	30	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3263	3211	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3263	3211	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3263	3211	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3263	3211	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3263	3211	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3263	3211	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3263	3211	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3263	3211	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3263	3211	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3263	3211	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3263	3211	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3263	3211	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3263	3211	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3263	3211	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3263	3211	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3263	3211	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3263	3211	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3263	3211	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3263	3211	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3263	3211	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3263	3211	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3263	3211	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3263	3211	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3263	3211	0
21/11/2008	\$ / R On 12-December-08	Currency Future	46	61	0
21/11/2008	\$ / R On 12-December-08	Currency Future	2381	2341	0
21/11/2008	\$ / R On 16-March-09	Currency Future	1070	1110	0
21/11/2008	\$ / R On 16-March-09	Currency Future	624	578	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3816	3871	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3816	3871	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3816	3871	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3816	3871	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2008	\$ / R On 12-December-08	Currency Future	3816	3871	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3816	3871	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3816	3871	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3816	3871	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3816	3871	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3816	3871	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3816	3871	0
21/11/2008	\$ / R On 12-December-08	Currency Future	1	1	0
21/11/2008	\$ / R On 12-December-08	Currency Future	1	1	0
21/11/2008	\$ / R On 12-December-08	Currency Future	1	1	0
21/11/2008	\$ / R On 12-December-08	Currency Future	1	1	0
21/11/2008	\$ / R On 12-December-08	Currency Future	1	1	0
21/11/2008	\$ / R On 12-December-08	Currency Future	1	1	0
21/11/2008	\$ / R On 12-December-08	Currency Future	1	1	0
21/11/2008	\$ / R On 12-December-08	Currency Future	1	1	0
21/11/2008	\$ / R On 12-December-08	Currency Future	1	1	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3074	3130	0
21/11/2008	\$ / R On 12-December-08	Currency Future	9	10	0
21/11/2008	\$ / R On 12-June-09	Currency Future	1548	1637	0
21/11/2008	\$ / R On 12-June-09	Currency Future	1548	1637	0
21/11/2008	\$ / R On 12-June-09	Currency Future	1548	1637	0
21/11/2008	\$ / R On 12-June-09	Currency Future	1548	1637	0
21/11/2008	\$ / R On 12-June-09	Currency Future	1548	1637	0
21/11/2008	\$ / R On 12-June-09	Currency Future	550	534	0
21/11/2008	\$ / R On 12-June-09	Currency Future	550	534	0
21/11/2008	\$ / R On 12-June-09	Currency Future	550	534	0
21/11/2008	\$ / R On 12-June-09	Currency Future	550	534	0
21/11/2008	\$ / R On 12-December-08	Currency Future	77	100	0
21/11/2008	\$ / R On 12-December-08	Currency Future	77	100	0
21/11/2008	\$ / R On 12-December-08	Currency Future	77	100	0
21/11/2008	\$ / R On 12-December-08	Currency Future	77	100	0
21/11/2008	\$ / R On 12-December-08	Currency Future	77	100	0
21/11/2008	\$ / R On 12-December-08	Currency Future	77	100	0
21/11/2008	\$ / R On 12-December-08	Currency Future	77	100	0
21/11/2008	\$ / R On 12-December-08	Currency Future	77	100	0
21/11/2008	\$ / R On 12-December-08	Currency Future	77	100	0
21/11/2008	\$ / R On 12-December-08	Currency Future	77	100	0
21/11/2008	\$ / R On 12-December-08	Currency Future	77	100	0
21/11/2008	\$ / R On 12-December-08	Currency Future	77	100	0
21/11/2008	\$ / R On 12-December-08	Currency Future	77	100	0
21/11/2008	\$ / R On 12-December-08	Currency Future	77	100	0
21/11/2008	\$ / R On 12-December-08	Currency Future	77	100	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2008	\$ / R On 12-December-08	Currency Future	220	257	0
21/11/2008	\$ / R On 12-December-08	Currency Future	220	257	0
21/11/2008	\$ / R On 12-December-08	Currency Future	220	257	0
21/11/2008	\$ / R On 12-December-08	Currency Future	220	257	0
21/11/2008	\$ / R On 12-December-08	Currency Future	220	257	0
21/11/2008	\$ / R On 12-December-08	Currency Future	1005	988	0
21/11/2008	\$ / R On 12-December-08	Currency Future	1005	988	0
21/11/2008	\$ / R On 12-December-08	Currency Future	1005	988	0
21/11/2008	\$ / R On 12-December-08	Currency Future	1005	988	0
21/11/2008	\$ / R On 12-December-08	Currency Future	1005	988	0
21/11/2008	\$ / R On 12-December-08	Currency Future	109	136	0
21/11/2008	\$ / R On 12-December-08	Currency Future	109	136	0
21/11/2008	\$ / R On 12-December-08	Currency Future	109	136	0
21/11/2008	\$ / R On 12-December-08	Currency Future	109	136	0
21/11/2008	\$ / R On 12-December-08	Currency Future	109	136	0
21/11/2008	\$ / R On 12-December-08	Currency Future	1644	1616	0
21/11/2008	\$ / R On 12-December-08	Currency Future	1644	1616	0
21/11/2008	\$ / R On 12-December-08	Currency Future	1644	1616	0
21/11/2008	\$ / R On 12-December-08	Currency Future	1644	1616	0
21/11/2008	\$ / R On 12-December-08	Currency Future	1644	1616	0
21/11/2008	\$ / R On 12-December-08	Currency Future	47	63	0
21/11/2008	\$ / R On 12-December-08	Currency Future	47	63	0
21/11/2008	\$ / R On 12-December-08	Currency Future	47	63	0
21/11/2008	\$ / R On 12-December-08	Currency Future	47	63	0
21/11/2008	\$ / R On 12-December-08	Currency Future	47	63	0
21/11/2008	\$ / R On 12-December-08	Currency Future	2332	2293	0
21/11/2008	\$ / R On 12-December-08	Currency Future	2332	2293	0
21/11/2008	\$ / R On 12-December-08	Currency Future	2332	2293	0
21/11/2008	\$ / R On 12-December-08	Currency Future	2332	2293	0
21/11/2008	\$ / R On 12-December-08	Currency Future	2332	2293	0
21/11/2008	\$ / R On 12-December-08	Currency Future	35	38	0
21/11/2008	\$ / R On 12-December-08	Currency Future	35	38	0
21/11/2008	\$ / R On 12-December-08	Currency Future	35	38	0
21/11/2008	\$ / R On 12-December-08	Currency Future	35	38	0
21/11/2008	\$ / R On 12-December-08	Currency Future	35	38	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3070	3018	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3070	3018	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3070	3018	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3070	3018	0
21/11/2008	\$ / R On 12-December-08	Currency Future	3070	3018	0
21/11/2008	\$ / R On 12-June-09	Currency Future	1052	1120	0
21/11/2008	\$ / R On 12-June-09	Currency Future	1052	1120	0
21/11/2008	\$ / R On 12-June-09	Currency Future	1052	1120	0
21/11/2008	\$ / R On 12-June-09	Currency Future	1052	1120	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2008	\$ / R On 12-June-09	Currency Future	1052	1120	0
21/11/2008	\$ / R On 12-June-09	Currency Future	1055	1017	0
21/11/2008	\$ / R On 12-June-09	Currency Future	1055	1017	0
21/11/2008	\$ / R On 12-June-09	Currency Future	1055	1017	0
21/11/2008	\$ / R On 12-June-09	Currency Future	1055	1017	0
21/11/2008	\$ / R On 12-June-09	Currency Future	1055	1017	0
21/11/2008	£ / R On 16-March-09	Currency Future	16.2021	16.1678	7,489
21/11/2008	£ / R On 16-March-09	Currency Future	16.2021	16.1678	7,489
21/11/2008	£ / R On 16-March-09	Currency Future	16.2021	16.1678	7,489
21/11/2008	£ / R On 16-March-09	Currency Future	16.2021	16.1678	7,489
21/11/2008	£ / R On 16-March-09	Currency Future	16.2021	16.1678	7,489
21/11/2008	£ / R On 16-March-09	Currency Future	16.2021	16.1678	7,489
21/11/2008	£ / R On 16-March-09	Currency Future	16.2021	16.1678	7,489
21/11/2008	£ / R On 16-March-09	Currency Future	16.2021	16.1678	7,489
21/11/2008	£ / R On 12-June-09	Currency Future	16.5117	16.4916	7
21/11/2008	£ / R On 12-June-09	Currency Future	16.5117	16.4916	7
21/11/2008	£ / R On 12-June-09	Currency Future	16.5117	16.4916	7
21/11/2008	£ / R On 12-June-09	Currency Future	16.5117	16.4916	7
21/11/2008	£ / R On 12-June-09	Currency Future	16.5117	16.4916	7
21/11/2008	£ / R On 12-June-09	Currency Future	16.5117	16.4916	7
21/11/2008	£ / R On 12-June-09	Currency Future	16.5117	16.4916	7
21/11/2008	£ / R On 12-June-09	Currency Future	16.5117	16.4916	7
21/11/2008	£ / R On 12-December-08	Currency Future	15.8410	15.7756	3,219
21/11/2008	£ / R On 12-December-08	Currency Future	15.8410	15.7756	3,219
21/11/2008	£ / R On 12-December-08	Currency Future	15.8410	15.7756	3,219
21/11/2008	£ / R On 12-December-08	Currency Future	15.8410	15.7756	3,219
21/11/2008	£ / R On 12-December-08	Currency Future	15.8410	15.7756	3,219
21/11/2008	£ / R On 12-December-08	Currency Future	15.8410	15.7756	3,219
21/11/2008	£ / R On 12-December-08	Currency Future	15.8410	15.7756	3,219
21/11/2008	£ / R On 12-December-08	Currency Future	15.8410	15.7756	3,219
21/11/2008	£ / R On 16-March-09	Currency Future	1300	1286	0
21/11/2008	£ / R On 16-March-09	Currency Future	1300	1286	0
21/11/2008	£ / R On 16-March-09	Currency Future	1300	1286	0
21/11/2008	£ / R On 16-March-09	Currency Future	1300	1286	0
21/11/2008	£ / R On 16-March-09	Currency Future	1300	1286	0
21/11/2008	£ / R On 16-March-09	Currency Future	1300	1286	0
21/11/2008	£ / R On 16-March-09	Currency Future	1300	1286	0
21/11/2008	£ / R On 16-March-09	Currency Future	1300	1286	0
21/11/2008	£ / R On 16-March-09	Currency Future	1300	1286	0
21/11/2008	£ / R On 16-March-09	Currency Future	1300	1286	0
21/11/2008	£ / R On 16-March-09	Currency Future	1300	1286	0
21/11/2008	£ / R On 16-March-09	Currency Future	1300	1286	0
21/11/2008	£ / R On 16-March-09	Currency Future	1047	1068	0
21/11/2008	£ / R On 16-March-09	Currency Future	1047	1068	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2008	£ / R On 16-March-09	Currency Future	1047	1068	0
21/11/2008	£ / R On 16-March-09	Currency Future	1047	1068	0
21/11/2008	£ / R On 16-March-09	Currency Future	1047	1068	0
21/11/2008	£ / R On 16-March-09	Currency Future	1047	1068	0
21/11/2008	£ / R On 16-March-09	Currency Future	1047	1068	0
21/11/2008	£ / R On 16-March-09	Currency Future	1047	1068	0
21/11/2008	£ / R On 16-March-09	Currency Future	1047	1068	0
21/11/2008	£ / R On 16-March-09	Currency Future	1047	1068	0
21/11/2008	£ / R On 16-March-09	Currency Future	1047	1068	0
21/11/2008	£ / R On 12-June-09	Currency Future	1050	1047	0
21/11/2008	£ / R On 12-June-09	Currency Future	2338	2355	0
21/11/2008	£ / R On 12-December-08	Currency Future	172	169	0
21/11/2008	£ / R On 12-December-08	Currency Future	1981	2043	0
21/11/2008	£ / R On 12-June-09	Currency Future	1245	1241	0
21/11/2008	£ / R On 12-June-09	Currency Future	1984	2000	0
21/11/2008	£ / R On 12-December-08	Currency Future	1292	1253	0
21/11/2008	£ / R On 12-December-08	Currency Future	251	277	0
21/11/2008	£ / R On 12-December-08	Currency Future	431	419	0
21/11/2008	£ / R On 12-December-08	Currency Future	1140	1194	0
21/11/2008	£ / R On 16-March-09	Currency Future	785	772	0
21/11/2008	£ / R On 16-March-09	Currency Future	1933	1954	0
21/11/2008	£ / R On 12-June-09	Currency Future	1135	1132	0
21/11/2008	£ / R On 12-June-09	Currency Future	2174	2190	0
21/11/2008	£ / R On 16-March-09	Currency Future	677	666	0
21/11/2008	£ / R On 16-March-09	Currency Future	2175	2198	0
21/11/2008	£ / R On 12-June-09	Currency Future	1083	1080	0
21/11/2008	£ / R On 12-June-09	Currency Future	2272	2288	0
21/11/2008	£ / R On 16-March-09	Currency Future	1384	1364	0
21/11/2008	£ / R On 16-March-09	Currency Future	1384	1364	0
21/11/2008	£ / R On 16-March-09	Currency Future	1384	1364	0
21/11/2008	£ / R On 16-March-09	Currency Future	1384	1364	0
21/11/2008	£ / R On 16-March-09	Currency Future	1384	1364	0
21/11/2008	£ / R On 16-March-09	Currency Future	1384	1364	0
21/11/2008	£ / R On 16-March-09	Currency Future	1384	1364	0
21/11/2008	£ / R On 16-March-09	Currency Future	1384	1364	0
21/11/2008	£ / R On 16-March-09	Currency Future	1384	1364	0
21/11/2008	£ / R On 16-March-09	Currency Future	1384	1364	0
21/11/2008	£ / R On 16-March-09	Currency Future	1384	1364	0
21/11/2008	£ / R On 16-March-09	Currency Future	932	946	0
21/11/2008	£ / R On 16-March-09	Currency Future	932	946	0
21/11/2008	£ / R On 16-March-09	Currency Future	932	946	0
21/11/2008	£ / R On 16-March-09	Currency Future	932	946	0
21/11/2008	£ / R On 16-March-09	Currency Future	932	946	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2008	£ / R On 16-March-09	Currency Future	932	946	0
21/11/2008	£ / R On 16-March-09	Currency Future	932	946	0
21/11/2008	£ / R On 16-March-09	Currency Future	932	946	0
21/11/2008	£ / R On 16-March-09	Currency Future	932	946	0
21/11/2008	£ / R On 16-March-09	Currency Future	932	946	0
21/11/2008	£ / R On 16-March-09	Currency Future	932	946	0
21/11/2008	£ / R On 16-March-09	Currency Future	1339	1325	0
21/11/2008	£ / R On 16-March-09	Currency Future	1339	1325	0
21/11/2008	£ / R On 16-March-09	Currency Future	1339	1325	0
21/11/2008	£ / R On 16-March-09	Currency Future	1339	1325	0
21/11/2008	£ / R On 16-March-09	Currency Future	1339	1325	0
21/11/2008	£ / R On 16-March-09	Currency Future	1339	1325	0
21/11/2008	£ / R On 16-March-09	Currency Future	1339	1325	0
21/11/2008	£ / R On 16-March-09	Currency Future	1339	1325	0
21/11/2008	£ / R On 16-March-09	Currency Future	987	1007	0
21/11/2008	£ / R On 16-March-09	Currency Future	987	1007	0
21/11/2008	£ / R On 16-March-09	Currency Future	987	1007	0
21/11/2008	£ / R On 16-March-09	Currency Future	987	1007	0
21/11/2008	£ / R On 16-March-09	Currency Future	987	1007	0
21/11/2008	£ / R On 16-March-09	Currency Future	987	1007	0
21/11/2008	£ / R On 16-March-09	Currency Future	987	1007	0
21/11/2008	£ / R On 16-March-09	Currency Future	987	1007	0
21/11/2008	€ / R On 16-March-09	Currency Future	13.6078	13.6681	4,768
21/11/2008	€ / R On 16-March-09	Currency Future	13.6078	13.6681	4,768
21/11/2008	€ / R On 16-March-09	Currency Future	13.6078	13.6681	4,768
21/11/2008	€ / R On 16-March-09	Currency Future	13.6078	13.6681	4,768
21/11/2008	€ / R On 16-March-09	Currency Future	13.6078	13.6681	4,768
21/11/2008	€ / R On 16-March-09	Currency Future	13.6078	13.6681	4,768
21/11/2008	€ / R On 16-March-09	Currency Future	13.6078	13.6681	4,768
21/11/2008	€ / R On 16-March-09	Currency Future	13.6078	13.6681	4,768
21/11/2008	€ / R On 12-June-09	Currency Future	13.8627	13.9434	1,000
21/11/2008	€ / R On 12-June-09	Currency Future	13.8627	13.9434	1,000
21/11/2008	€ / R On 12-June-09	Currency Future	13.8627	13.9434	1,000
21/11/2008	€ / R On 12-June-09	Currency Future	13.8627	13.9434	1,000
21/11/2008	€ / R On 12-June-09	Currency Future	13.8627	13.9434	1,000
21/11/2008	€ / R On 12-June-09	Currency Future	13.8627	13.9434	1,000
21/11/2008	€ / R On 12-June-09	Currency Future	13.8627	13.9434	1,000
21/11/2008	€ / R On 12-June-09	Currency Future	13.8627	13.9434	1,000
21/11/2008	€ / R On 12-December-08	Currency Future	13.3261	13.3548	34,565
21/11/2008	€ / R On 12-December-08	Currency Future	13.3261	13.3548	34,565
21/11/2008	€ / R On 12-December-08	Currency Future	13.3261	13.3548	34,565
21/11/2008	€ / R On 12-December-08	Currency Future	13.3261	13.3548	34,565

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2008	€ / R On 12-December-08	Currency Future	116	136	0
21/11/2008	€ / R On 12-December-08	Currency Future	116	136	0
21/11/2008	€ / R On 12-December-08	Currency Future	116	136	0
21/11/2008	€ / R On 12-December-08	Currency Future	116	136	0
21/11/2008	€ / R On 12-December-08	Currency Future	116	136	0
21/11/2008	€ / R On 12-December-08	Currency Future	116	136	0
21/11/2008	€ / R On 12-December-08	Currency Future	116	136	0
21/11/2008	€ / R On 12-December-08	Currency Future	116	136	0
21/11/2008	€ / R On 12-December-08	Currency Future	1890	1881	0
21/11/2008	€ / R On 12-December-08	Currency Future	1890	1881	0
21/11/2008	€ / R On 12-December-08	Currency Future	1890	1881	0
21/11/2008	€ / R On 12-December-08	Currency Future	1890	1881	0
21/11/2008	€ / R On 12-December-08	Currency Future	1890	1881	0
21/11/2008	€ / R On 12-December-08	Currency Future	1890	1881	0
21/11/2008	€ / R On 12-December-08	Currency Future	1890	1881	0
21/11/2008	€ / R On 12-December-08	Currency Future	1890	1881	0
21/11/2008	€ / R On 12-December-08	Currency Future	1890	1881	0
21/11/2008	€ / R On 12-December-08	Currency Future	1890	1881	0
21/11/2008	€ / R On 12-December-08	Currency Future	1890	1881	0
21/11/2008	€ / R On 12-December-08	Currency Future	56	69	0
21/11/2008	€ / R On 12-December-08	Currency Future	56	69	0
21/11/2008	€ / R On 12-December-08	Currency Future	56	69	0
21/11/2008	€ / R On 12-December-08	Currency Future	56	69	0
21/11/2008	€ / R On 12-December-08	Currency Future	56	69	0
21/11/2008	€ / R On 12-December-08	Currency Future	56	69	0
21/11/2008	€ / R On 12-December-08	Currency Future	56	69	0
21/11/2008	€ / R On 12-December-08	Currency Future	56	69	0
21/11/2008	€ / R On 12-December-08	Currency Future	56	69	0
21/11/2008	€ / R On 12-December-08	Currency Future	2630	2614	0
21/11/2008	€ / R On 12-December-08	Currency Future	2630	2614	0
21/11/2008	€ / R On 12-December-08	Currency Future	2630	2614	0
21/11/2008	€ / R On 12-December-08	Currency Future	2630	2614	0
21/11/2008	€ / R On 12-December-08	Currency Future	2630	2614	0
21/11/2008	€ / R On 12-December-08	Currency Future	2630	2614	0
21/11/2008	€ / R On 12-December-08	Currency Future	2630	2614	0
21/11/2008	€ / R On 12-December-08	Currency Future	2630	2614	0
21/11/2008	€ / R On 12-December-08	Currency Future	2630	2614	0
21/11/2008	€ / R On 12-December-08	Currency Future	2630	2614	0
21/11/2008	€ / R On 12-December-08	Currency Future	31	33	0
21/11/2008	€ / R On 12-December-08	Currency Future	3405	3378	0
21/11/2008	€ / R On 16-March-09	Currency Future	3081	3143	0
21/11/2008	€ / R On 16-March-09	Currency Future	73	75	0
21/11/2008	€ / R On 16-March-09	Currency Future	2342	2412	0
21/11/2008	€ / R On 16-March-09	Currency Future	134	144	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2008	€ / R On 16-March-09	Currency Future	715	754	0
21/11/2008	€ / R On 16-March-09	Currency Future	1707	1686	0
21/11/2008	€ / R On 16-March-09	Currency Future	549	580	0
21/11/2008	€ / R On 16-March-09	Currency Future	2341	2312	0
21/11/2008	€ / R On 16-March-09	Currency Future	327	349	0
21/11/2008	€ / R On 16-March-09	Currency Future	3720	3680	0
21/11/2008	€ / R On 12-December-08	Currency Future	3829	3858	0
21/11/2008	€ / R On 12-December-08	Currency Future	3	3	0
21/11/2008	€ / R On 16-March-09	Currency Future	3033	3096	0
21/11/2008	€ / R On 16-March-09	Currency Future	3033	3096	0
21/11/2008	€ / R On 16-March-09	Currency Future	3033	3096	0
21/11/2008	€ / R On 16-March-09	Currency Future	3033	3096	0
21/11/2008	€ / R On 16-March-09	Currency Future	3033	3096	0
21/11/2008	€ / R On 16-March-09	Currency Future	3033	3096	0
21/11/2008	€ / R On 16-March-09	Currency Future	3033	3096	0
21/11/2008	€ / R On 16-March-09	Currency Future	3033	3096	0
21/11/2008	€ / R On 16-March-09	Currency Future	3033	3096	0
21/11/2008	€ / R On 16-March-09	Currency Future	75	78	0
21/11/2008	€ / R On 16-March-09	Currency Future	75	78	0
21/11/2008	€ / R On 16-March-09	Currency Future	75	78	0
21/11/2008	€ / R On 16-March-09	Currency Future	75	78	0
21/11/2008	€ / R On 16-March-09	Currency Future	75	78	0
21/11/2008	€ / R On 16-March-09	Currency Future	75	78	0
21/11/2008	€ / R On 16-March-09	Currency Future	75	78	0
21/11/2008	€ / R On 16-March-09	Currency Future	75	78	0
21/11/2008	€ / R On 16-March-09	Currency Future	75	78	0
21/11/2008	€ / R On 16-March-09	Currency Future	75	78	0
21/11/2008	€ / R On 16-March-09	Currency Future	75	78	0
21/11/2008	€ / R On 16-March-09	Currency Future	934	983	0
21/11/2008	€ / R On 16-March-09	Currency Future	934	983	0
21/11/2008	€ / R On 16-March-09	Currency Future	934	983	0
21/11/2008	€ / R On 16-March-09	Currency Future	934	983	0
21/11/2008	€ / R On 16-March-09	Currency Future	934	983	0
21/11/2008	€ / R On 16-March-09	Currency Future	934	983	0
21/11/2008	€ / R On 16-March-09	Currency Future	934	983	0
21/11/2008	€ / R On 16-March-09	Currency Future	934	983	0
21/11/2008	€ / R On 16-March-09	Currency Future	934	983	0
21/11/2008	€ / R On 16-March-09	Currency Future	934	983	0
21/11/2008	€ / R On 16-March-09	Currency Future	1176	1164	0
21/11/2008	€ / R On 16-March-09	Currency Future	1176	1164	0
21/11/2008	€ / R On 16-March-09	Currency Future	1176	1164	0
21/11/2008	€ / R On 16-March-09	Currency Future	1176	1164	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2008	€ / R On 16-March-09	Currency Future	1176	1164	0
21/11/2008	€ / R On 16-March-09	Currency Future	1176	1164	0
21/11/2008	€ / R On 16-March-09	Currency Future	1176	1164	0
21/11/2008	€ / R On 16-March-09	Currency Future	1176	1164	0
21/11/2008	€ / R On 16-March-09	Currency Future	1176	1164	0
21/11/2008	€ / R On 16-March-09	Currency Future	541	571	0
21/11/2008	€ / R On 16-March-09	Currency Future	541	571	0
21/11/2008	€ / R On 16-March-09	Currency Future	541	571	0
21/11/2008	€ / R On 16-March-09	Currency Future	541	571	0
21/11/2008	€ / R On 16-March-09	Currency Future	541	571	0
21/11/2008	€ / R On 16-March-09	Currency Future	541	571	0
21/11/2008	€ / R On 16-March-09	Currency Future	541	571	0
21/11/2008	€ / R On 16-March-09	Currency Future	541	571	0
21/11/2008	€ / R On 16-March-09	Currency Future	541	571	0
21/11/2008	€ / R On 16-March-09	Currency Future	541	571	0
21/11/2008	€ / R On 16-March-09	Currency Future	2383	2353	0
21/11/2008	€ / R On 16-March-09	Currency Future	2383	2353	0
21/11/2008	€ / R On 16-March-09	Currency Future	2383	2353	0
21/11/2008	€ / R On 16-March-09	Currency Future	2383	2353	0
21/11/2008	€ / R On 16-March-09	Currency Future	2383	2353	0
21/11/2008	€ / R On 16-March-09	Currency Future	2383	2353	0
21/11/2008	€ / R On 16-March-09	Currency Future	2383	2353	0
21/11/2008	€ / R On 16-March-09	Currency Future	2383	2353	0
21/11/2008	€ / R On 16-March-09	Currency Future	2383	2353	0
21/11/2008	€ / R On 16-March-09	Currency Future	2383	2353	0
21/11/2008	€ / R On 16-March-09	Currency Future	2383	2353	0
21/11/2008	€ / R On 16-March-09	Currency Future	2383	2353	0
21/11/2008	€ / R On 16-March-09	Currency Future	422	446	0
21/11/2008	€ / R On 16-March-09	Currency Future	422	446	0
21/11/2008	€ / R On 16-March-09	Currency Future	422	446	0
21/11/2008	€ / R On 16-March-09	Currency Future	422	446	0
21/11/2008	€ / R On 16-March-09	Currency Future	422	446	0
21/11/2008	€ / R On 16-March-09	Currency Future	422	446	0
21/11/2008	€ / R On 16-March-09	Currency Future	422	446	0
21/11/2008	€ / R On 16-March-09	Currency Future	422	446	0
21/11/2008	€ / R On 16-March-09	Currency Future	422	446	0
21/11/2008	€ / R On 16-March-09	Currency Future	422	446	0
21/11/2008	€ / R On 16-March-09	Currency Future	422	446	0
21/11/2008	€ / R On 16-March-09	Currency Future	422	446	0
21/11/2008	€ / R On 16-March-09	Currency Future	3064	3028	0
21/11/2008	€ / R On 16-March-09	Currency Future	3064	3028	0
21/11/2008	€ / R On 16-March-09	Currency Future	3064	3028	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2008	€ / R On 16-March-09	Currency Future	3064	3028	0
21/11/2008	€ / R On 16-March-09	Currency Future	3064	3028	0
21/11/2008	€ / R On 16-March-09	Currency Future	3064	3028	0
21/11/2008	€ / R On 16-March-09	Currency Future	3064	3028	0
21/11/2008	€ / R On 16-March-09	Currency Future	3064	3028	0
21/11/2008	€ / R On 16-March-09	Currency Future	3064	3028	0
21/11/2008	€ / R On 16-March-09	Currency Future	3064	3028	0
21/11/2008	€ / R On 16-March-09	Currency Future	3064	3028	0
21/11/2008	€ / R On 12-June-09	Currency Future	1597	1680	0
21/11/2008	€ / R On 12-June-09	Currency Future	1597	1680	0
21/11/2008	€ / R On 12-June-09	Currency Future	1597	1680	0
21/11/2008	€ / R On 12-June-09	Currency Future	1597	1680	0
21/11/2008	€ / R On 12-June-09	Currency Future	1597	1680	0
21/11/2008	€ / R On 12-June-09	Currency Future	1597	1680	0
21/11/2008	€ / R On 12-June-09	Currency Future	1597	1680	0
21/11/2008	€ / R On 12-June-09	Currency Future	1597	1680	0
21/11/2008	€ / R On 12-June-09	Currency Future	1597	1680	0
21/11/2008	€ / R On 12-June-09	Currency Future	1597	1680	0
21/11/2008	€ / R On 12-June-09	Currency Future	1597	1680	0
21/11/2008	€ / R On 12-June-09	Currency Future	1597	1680	0
21/11/2008	€ / R On 12-June-09	Currency Future	1597	1680	0
21/11/2008	€ / R On 12-June-09	Currency Future	834	836	0
21/11/2008	€ / R On 12-June-09	Currency Future	834	836	0
21/11/2008	€ / R On 12-June-09	Currency Future	834	836	0
21/11/2008	€ / R On 12-June-09	Currency Future	834	836	0
21/11/2008	€ / R On 12-June-09	Currency Future	834	836	0
21/11/2008	€ / R On 12-June-09	Currency Future	834	836	0
21/11/2008	€ / R On 12-June-09	Currency Future	834	836	0
21/11/2008	€ / R On 12-June-09	Currency Future	834	836	0
21/11/2008	€ / R On 12-June-09	Currency Future	834	836	0
21/11/2008	€ / R On 12-June-09	Currency Future	834	836	0
21/11/2008	€ / R On 12-June-09	Currency Future	834	836	0
21/11/2008	€ / R On 12-December-08	Currency Future	3879	3908	0
21/11/2008	€ / R On 12-December-08	Currency Future	3	3	0
21/11/2008	€ / R On 12-December-08	Currency Future	3090	3120	0
21/11/2008	€ / R On 12-December-08	Currency Future	3090	3120	0
21/11/2008	€ / R On 12-December-08	Currency Future	3090	3120	0
21/11/2008	€ / R On 12-December-08	Currency Future	3090	3120	0
21/11/2008	€ / R On 12-December-08	Currency Future	3090	3120	0
21/11/2008	€ / R On 12-December-08	Currency Future	3090	3120	0
21/11/2008	€ / R On 12-December-08	Currency Future	3090	3120	0
21/11/2008	€ / R On 12-December-08	Currency Future	14	15	0
21/11/2008	€ / R On 12-December-08	Currency Future	14	15	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2008	€ / R On 16-March-09	Currency Future	853	898	0
21/11/2008	€ / R On 16-March-09	Currency Future	853	898	0
21/11/2008	€ / R On 16-March-09	Currency Future	853	898	0
21/11/2008	€ / R On 16-March-09	Currency Future	853	898	0
21/11/2008	€ / R On 16-March-09	Currency Future	853	898	0
21/11/2008	€ / R On 16-March-09	Currency Future	853	898	0
21/11/2008	€ / R On 16-March-09	Currency Future	1345	1330	0
21/11/2008	€ / R On 16-March-09	Currency Future	1345	1330	0
21/11/2008	€ / R On 16-March-09	Currency Future	1345	1330	0
21/11/2008	€ / R On 16-March-09	Currency Future	1345	1330	0
21/11/2008	€ / R On 16-March-09	Currency Future	1345	1330	0
21/11/2008	€ / R On 16-March-09	Currency Future	1345	1330	0
21/11/2008	€ / R On 16-March-09	Currency Future	1345	1330	0
21/11/2008	€ / R On 16-March-09	Currency Future	1345	1330	0
21/11/2008	€ / R On 16-March-09	Currency Future	1345	1330	0
21/11/2008	€ / R On 16-March-09	Currency Future	1345	1330	0
21/11/2008	€ / R On 16-March-09	Currency Future	1345	1330	0
21/11/2008	€ / R On 16-March-09	Currency Future	1345	1330	0
21/11/2008	€ / R On 12-December-08	Currency Future	3433	3463	0
21/11/2008	€ / R On 12-December-08	Currency Future	7	8	0
21/11/2008	€ / R On 12-December-08	Currency Future	163	185	0
21/11/2008	€ / R On 12-December-08	Currency Future	1536	1530	0
21/11/2008	€ / R On 12-December-08	Currency Future	79	97	0
21/11/2008	€ / R On 12-December-08	Currency Future	2253	2242	0
21/11/2008	€ / R On 12-December-08	Currency Future	43	49	0
21/11/2008	€ / R On 12-December-08	Currency Future	3017	2994	0
21/11/2008	€ / R On 16-March-09	Currency Future	3459	3517	0
21/11/2008	€ / R On 16-March-09	Currency Future	51	49	0
21/11/2008	€ / R On 16-March-09	Currency Future	2698	2768	0
21/11/2008	€ / R On 16-March-09	Currency Future	91	100	0
21/11/2008	€ / R On 16-March-09	Currency Future	822	867	0
21/11/2008	€ / R On 16-March-09	Currency Future	1415	1399	0
21/11/2008	€ / R On 16-March-09	Currency Future	485	512	0
21/11/2008	€ / R On 16-March-09	Currency Future	2677	2644	0
21/11/2008	€ / R On 16-March-09	Currency Future	379	400	0
21/11/2008	€ / R On 16-March-09	Currency Future	3371	3332	0
21/11/2008	€ / R On 12-December-08	Currency Future	145	166	0
21/11/2008	€ / R On 12-December-08	Currency Future	145	166	0
21/11/2008	€ / R On 12-December-08	Currency Future	145	166	0
21/11/2008	€ / R On 12-December-08	Currency Future	145	166	0
21/11/2008	€ / R On 12-December-08	Currency Future	145	166	0
21/11/2008	€ / R On 12-December-08	Currency Future	1668	1661	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2008	€ / R On 12-December-08	Currency Future	1668	1661	0
21/11/2008	€ / R On 12-December-08	Currency Future	1668	1661	0
21/11/2008	€ / R On 12-December-08	Currency Future	1668	1661	0
21/11/2008	€ / R On 12-December-08	Currency Future	1668	1661	0
21/11/2008	€ / R On 16-March-09	Currency Future	3320	3377	0
21/11/2008	€ / R On 16-March-09	Currency Future	3320	3377	0
21/11/2008	€ / R On 16-March-09	Currency Future	3320	3377	0
21/11/2008	€ / R On 16-March-09	Currency Future	3320	3377	0
21/11/2008	€ / R On 16-March-09	Currency Future	3320	3377	0
21/11/2008	€ / R On 16-March-09	Currency Future	3320	3377	0
21/11/2008	€ / R On 16-March-09	Currency Future	3320	3377	0
21/11/2008	€ / R On 16-March-09	Currency Future	3320	3377	0
21/11/2008	€ / R On 16-March-09	Currency Future	62	59	0
21/11/2008	€ / R On 16-March-09	Currency Future	62	59	0
21/11/2008	€ / R On 16-March-09	Currency Future	62	59	0
21/11/2008	€ / R On 16-March-09	Currency Future	62	59	0
21/11/2008	€ / R On 16-March-09	Currency Future	62	59	0
21/11/2008	€ / R On 16-March-09	Currency Future	62	59	0
21/11/2008	€ / R On 16-March-09	Currency Future	62	59	0
21/11/2008	€ / R On 16-March-09	Currency Future	2556	2629	0
21/11/2008	€ / R On 16-March-09	Currency Future	2556	2629	0
21/11/2008	€ / R On 16-March-09	Currency Future	2556	2629	0
21/11/2008	€ / R On 16-March-09	Currency Future	2556	2629	0
21/11/2008	€ / R On 16-March-09	Currency Future	2556	2629	0
21/11/2008	€ / R On 16-March-09	Currency Future	98	111	0
21/11/2008	€ / R On 16-March-09	Currency Future	98	111	0
21/11/2008	€ / R On 16-March-09	Currency Future	98	111	0
21/11/2008	€ / R On 16-March-09	Currency Future	98	111	0
21/11/2008	€ / R On 16-March-09	Currency Future	98	111	0
21/11/2008	€ / R On 16-March-09	Currency Future	595	629	0
21/11/2008	€ / R On 16-March-09	Currency Future	595	629	0
21/11/2008	€ / R On 16-March-09	Currency Future	595	629	0
21/11/2008	€ / R On 16-March-09	Currency Future	595	629	0
21/11/2008	€ / R On 16-March-09	Currency Future	595	629	0
21/11/2008	€ / R On 16-March-09	Currency Future	595	629	0
21/11/2008	€ / R On 16-March-09	Currency Future	595	629	0
21/11/2008	€ / R On 16-March-09	Currency Future	2138	2110	0
21/11/2008	€ / R On 16-March-09	Currency Future	2138	2110	0
21/11/2008	€ / R On 16-March-09	Currency Future	2138	2110	0
21/11/2008	€ / R On 16-March-09	Currency Future	2138	2110	0
21/11/2008	€ / R On 16-March-09	Currency Future	2138	2110	0
21/11/2008	€ / R On 16-March-09	Currency Future	2138	2110	0
21/11/2008	€ / R On 16-March-09	Currency Future	2138	2110	0
21/11/2008	€ / R On 16-March-09	Currency Future	2138	2110	0
21/11/2008	€ / R On 16-March-09	Currency Future	463	489	0
21/11/2008	€ / R On 16-March-09	Currency Future	463	489	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2008	€ / R On 16-March-09	Currency Future	463	489	0
21/11/2008	€ / R On 16-March-09	Currency Future	463	489	0
21/11/2008	€ / R On 16-March-09	Currency Future	463	489	0
21/11/2008	€ / R On 16-March-09	Currency Future	463	489	0
21/11/2008	€ / R On 16-March-09	Currency Future	2806	2771	0
21/11/2008	€ / R On 16-March-09	Currency Future	2806	2771	0
21/11/2008	€ / R On 16-March-09	Currency Future	2806	2771	0
21/11/2008	€ / R On 16-March-09	Currency Future	2806	2771	0
21/11/2008	€ / R On 16-March-09	Currency Future	2806	2771	0
21/11/2008	€ / R On 16-March-09	Currency Future	2806	2771	0
21/11/2008	€ / R On 12-June-09	Currency Future	1186	1243	0
21/11/2008	€ / R On 12-June-09	Currency Future	1186	1243	0
21/11/2008	€ / R On 12-June-09	Currency Future	1186	1243	0
21/11/2008	€ / R On 12-June-09	Currency Future	1186	1243	0
21/11/2008	€ / R On 12-June-09	Currency Future	1186	1243	0
21/11/2008	€ / R On 12-June-09	Currency Future	1373	1350	0
21/11/2008	€ / R On 12-June-09	Currency Future	1373	1350	0
21/11/2008	€ / R On 12-June-09	Currency Future	1373	1350	0
21/11/2008	€ / R On 12-June-09	Currency Future	1373	1350	0
21/11/2008	€ / R On 12-June-09	Currency Future	1373	1350	0
21/11/2008	€ / R On 12-June-09	Currency Future	1152	1208	0
21/11/2008	€ / R On 12-June-09	Currency Future	1152	1208	0
21/11/2008	€ / R On 12-June-09	Currency Future	1152	1208	0
21/11/2008	€ / R On 12-June-09	Currency Future	1152	1208	0
21/11/2008	€ / R On 12-June-09	Currency Future	1152	1208	0
21/11/2008	€ / R On 12-June-09	Currency Future	1439	1415	0
21/11/2008	€ / R On 12-June-09	Currency Future	1439	1415	0
21/11/2008	€ / R On 12-June-09	Currency Future	1439	1415	0
21/11/2008	€ / R On 12-June-09	Currency Future	1439	1415	0
21/11/2008	€ / R On 12-June-09	Currency Future	1439	1415	0
21/11/2008	€ / R On 12-December-08	Currency Future	3188	3219	0
21/11/2008	€ / R On 12-December-08	Currency Future	3188	3219	0
21/11/2008	€ / R On 12-December-08	Currency Future	3188	3219	0
21/11/2008	€ / R On 12-December-08	Currency Future	3188	3219	0
21/11/2008	€ / R On 12-December-08	Currency Future	3188	3219	0
21/11/2008	€ / R On 12-December-08	Currency Future	12	14	0
21/11/2008	€ / R On 12-December-08	Currency Future	12	14	0
21/11/2008	€ / R On 12-December-08	Currency Future	12	14	0
21/11/2008	€ / R On 12-December-08	Currency Future	12	14	0
21/11/2008	€ / R On 12-December-08	Currency Future	12	14	0
21/11/2008	€ / R On 12-December-08	Currency Future	12	14	0
21/11/2008	€ / R On 12-December-08	Currency Future	2404	2435	0
21/11/2008	€ / R On 12-December-08	Currency Future	28	31	0
21/11/2008	€ / R On 12-December-08	Currency Future	134	154	0
21/11/2008	€ / R On 12-December-08	Currency Future	1758	1749	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2008	€ / R On 12-December-08	Currency Future	62	79	0
21/11/2008	€ / R On 12-December-08	Currency Future	2486	2474	0
21/11/2008	€ / R On 12-December-08	Currency Future	37	39	0
21/11/2008	€ / R On 12-December-08	Currency Future	3261	3234	0
21/11/2008	€ / R On 16-March-09	Currency Future	3226	3285	0
21/11/2008	€ / R On 16-March-09	Currency Future	68	67	0
21/11/2008	€ / R On 16-March-09	Currency Future	2466	2537	0
21/11/2008	€ / R On 16-March-09	Currency Future	108	119	0
21/11/2008	€ / R On 16-March-09	Currency Future	449	475	0
21/11/2008	€ / R On 16-March-09	Currency Future	2892	2857	0
21/11/2008	€ / R On 16-March-09	Currency Future	350	372	0
21/11/2008	€ / R On 16-March-09	Currency Future	3592	3554	0
21/11/2008	€ / R On 12-June-09	Currency Future	1336	1398	0
21/11/2008	€ / R On 12-June-09	Currency Future	1123	1105	0
21/11/2008	€ / R On 12-June-09	Currency Future	1152	1208	0
21/11/2008	€ / R On 12-June-09	Currency Future	1439	1415	0
21/11/2008	ZAAD On 16-March-09	Currency Future	6.6843	6.7509	2,036
21/11/2008	ZAAD On 16-March-09	Currency Future	6.6843	6.7509	2,036
21/11/2008	ZAAD On 16-March-09	Currency Future	6.6843	6.7509	2,036
21/11/2008	ZAAD On 16-March-09	Currency Future	6.6843	6.7509	2,036
21/11/2008	ZAAD On 16-March-09	Currency Future	6.6843	6.7509	2,036
21/11/2008	ZAAD On 16-March-09	Currency Future	6.6843	6.7509	2,036
21/11/2008	ZAAD On 16-March-09	Currency Future	6.6843	6.7509	2,036
21/11/2008	ZAAD On 16-March-09	Currency Future	6.6843	6.7509	2,036
21/11/2008	ZAAD On 12-June-09	Currency Future	6.7905	6.8652	600
21/11/2008	ZAAD On 12-June-09	Currency Future	6.7905	6.8652	600
21/11/2008	ZAAD On 12-June-09	Currency Future	6.7905	6.8652	600
21/11/2008	ZAAD On 12-June-09	Currency Future	6.7905	6.8652	600
21/11/2008	ZAAD On 12-June-09	Currency Future	6.7905	6.8652	600
21/11/2008	ZAAD On 12-June-09	Currency Future	6.7905	6.8652	600
21/11/2008	ZAAD On 12-June-09	Currency Future	6.7905	6.8652	600
21/11/2008	ZAAD On 12-June-09	Currency Future	6.7905	6.8652	600
21/11/2008	ZAAD On 12-December-08	Currency Future	6.5652	6.6152	5,464
21/11/2008	ZAAD On 12-December-08	Currency Future	6.5652	6.6152	5,464
21/11/2008	ZAAD On 12-December-08	Currency Future	6.5652	6.6152	5,464
21/11/2008	ZAAD On 12-December-08	Currency Future	6.5652	6.6152	5,464
21/11/2008	ZAAD On 12-December-08	Currency Future	6.5652	6.6152	5,464
21/11/2008	ZAAD On 12-December-08	Currency Future	6.5652	6.6152	5,464
21/11/2008	ZAAD On 12-December-08	Currency Future	6.5652	6.6152	5,464
21/11/2008	ZAAD On 12-December-08	Currency Future	6.5652	6.6152	5,464
21/11/2008	ZAAD On 16-March-09	Currency Future	381	410	0
21/11/2008	ZAAD On 16-March-09	Currency Future	381	410	0
21/11/2008	ZAAD On 16-March-09	Currency Future	381	410	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2008	ZAAD On 12-December-08	Currency Future	98	114	0
21/11/2008	ZAAD On 12-December-08	Currency Future	98	114	0
21/11/2008	ZAAD On 12-December-08	Currency Future	98	114	0
21/11/2008	ZAAD On 12-December-08	Currency Future	98	114	0
21/11/2008	ZAAD On 12-December-08	Currency Future	98	114	0
21/11/2008	ZAAD On 12-December-08	Currency Future	733	699	0
21/11/2008	ZAAD On 12-December-08	Currency Future	733	699	0
21/11/2008	ZAAD On 12-December-08	Currency Future	733	699	0
21/11/2008	ZAAD On 12-December-08	Currency Future	733	699	0
21/11/2008	ZAAD On 12-December-08	Currency Future	733	699	0
21/11/2008	ZAAD On 12-December-08	Currency Future	733	699	0
21/11/2008	ZAAD On 12-December-08	Currency Future	733	699	0
21/11/2008	ZAAD On 12-December-08	Currency Future	733	699	0
21/11/2008	ZAAD On 12-December-08	Currency Future	733	699	0
21/11/2008	ZAAD On 12-June-09	Currency Future	642	685	0
21/11/2008	ZAAD On 12-June-09	Currency Future	501	470	0
21/11/2008	ZAAD On 12-December-08	Currency Future	351	388	0
21/11/2008	ZAAD On 12-December-08	Currency Future	351	388	0
21/11/2008	ZAAD On 12-December-08	Currency Future	351	388	0
21/11/2008	ZAAD On 12-December-08	Currency Future	351	388	0
21/11/2008	ZAAD On 12-December-08	Currency Future	351	388	0
21/11/2008	ZAAD On 12-December-08	Currency Future	351	388	0
21/11/2008	ZAAD On 12-December-08	Currency Future	351	388	0
21/11/2008	ZAAD On 12-December-08	Currency Future	351	388	0
21/11/2008	ZAAD On 12-December-08	Currency Future	351	388	0
21/11/2008	ZAAD On 12-December-08	Currency Future	351	388	0
21/11/2008	ZAAD On 12-December-08	Currency Future	186	173	0
21/11/2008	ZAAD On 12-December-08	Currency Future	186	173	0
21/11/2008	ZAAD On 12-December-08	Currency Future	186	173	0
21/11/2008	ZAAD On 12-December-08	Currency Future	186	173	0
21/11/2008	ZAAD On 12-December-08	Currency Future	186	173	0
21/11/2008	ZAAD On 12-December-08	Currency Future	186	173	0
21/11/2008	ZAAD On 12-December-08	Currency Future	186	173	0
21/11/2008	ZAAD On 12-December-08	Currency Future	186	173	0
21/11/2008	ZAAD On 12-December-08	Currency Future	186	173	0
21/11/2008	ZAAD On 12-December-08	Currency Future	186	173	0
21/11/2008	ZAAD On 12-December-08	Currency Future	186	173	0
21/11/2008	ZAAD On 12-December-08	Currency Future	186	173	0
21/11/2008	ZAAD On 12-December-08	Currency Future	186	173	0
21/11/2008	ZAAD On 12-December-08	Currency Future	186	173	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
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Total					1,999,776
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