



Currency Futures Monthly Statistics

For November 2008

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	\$ / R On 16-March-09	Currency Future	10.2584	10.1374	19,668
28/11/2008	\$ / R On 12-June-09	Currency Future	10.4477	10.3250	2,548
28/11/2008	\$ / R On 12-December-08	Currency Future	10.0328	9.9134	170,538
28/11/2008	\$ / R On 14-December-09	Currency Future	10.9033	10.7894	0
28/11/2008	\$ / R On 16-March-09	Currency Future	671	626	0
28/11/2008	\$ / R On 16-March-09	Currency Future	563	639	0
28/11/2008	\$ / R On 12-June-09	Currency Future	900	843	0
28/11/2008	\$ / R On 12-June-09	Currency Future	753	818	0
28/11/2008	\$ / R On 12-December-08	Currency Future	328	276	0
28/11/2008	\$ / R On 12-December-08	Currency Future	195	262	0
28/11/2008	\$ / R On 14-December-09	Currency Future	1230	1190	0
28/11/2008	\$ / R On 14-December-09	Currency Future	1127	1201	0
28/11/2008	\$ / R On 16-March-09	Currency Future	633	590	0
28/11/2008	\$ / R On 16-March-09	Currency Future	625	702	0
28/11/2008	\$ / R On 12-June-09	Currency Future	842	789	0
28/11/2008	\$ / R On 12-June-09	Currency Future	845	914	0
28/11/2008	\$ / R On 12-December-08	Currency Future	273	237	0
28/11/2008	\$ / R On 12-December-08	Currency Future	241	324	0
28/11/2008	\$ / R On 14-December-09	Currency Future	1196	1156	0
28/11/2008	\$ / R On 14-December-09	Currency Future	1192	1267	0
28/11/2008	\$ / R On 16-March-09	Currency Future	711	664	0
28/11/2008	\$ / R On 16-March-09	Currency Future	503	577	0
28/11/2008	\$ / R On 12-June-09	Currency Future	918	862	0
28/11/2008	\$ / R On 12-June-09	Currency Future	720	787	0
28/11/2008	\$ / R On 12-December-08	Currency Future	357	300	0
28/11/2008	\$ / R On 12-December-08	Currency Future	174	237	1,000
28/11/2008	\$ / R On 16-March-09	Currency Future	546	510	0
28/11/2008	\$ / R On 16-March-09	Currency Future	788	873	0
28/11/2008	\$ / R On 12-June-09	Currency Future	756	710	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1009	1085	0
28/11/2008	\$ / R On 12-December-08	Currency Future	170	151	0
28/11/2008	\$ / R On 12-December-08	Currency Future	437	538	1,000
28/11/2008	\$ / R On 14-December-09	Currency Future	1096	1062	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	\$ / R On 14-December-09	Currency Future	1393	1472	0
28/11/2008	\$ / R On 14-December-09	Currency Future	819	798	10,100
28/11/2008	\$ / R On 14-December-09	Currency Future	2216	2308	0
28/11/2008	\$ / R On 14-December-09	Currency Future	1602	1548	10,100
28/11/2008	\$ / R On 14-December-09	Currency Future	599	659	0
28/11/2008	\$ / R On 16-March-09	Currency Future	434	389	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1026	1102	0
28/11/2008	\$ / R On 12-June-09	Currency Future	631	583	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1234	1308	0
28/11/2008	\$ / R On 12-December-08	Currency Future	107	98	0
28/11/2008	\$ / R On 12-December-08	Currency Future	674	785	0
28/11/2008	\$ / R On 14-December-09	Currency Future	981	952	0
28/11/2008	\$ / R On 14-December-09	Currency Future	1678	1763	0
28/11/2008	\$ / R On 16-March-09	Currency Future	402	359	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1094	1172	0
28/11/2008	\$ / R On 12-June-09	Currency Future	597	550	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1299	1375	0
28/11/2008	\$ / R On 12-December-08	Currency Future	99	91	0
28/11/2008	\$ / R On 12-December-08	Currency Future	716	828	0
28/11/2008	\$ / R On 14-December-09	Currency Future	1322	1279	9,452
28/11/2008	\$ / R On 14-December-09	Currency Future	968	1040	0
28/11/2008	\$ / R On 14-December-09	Currency Future	1009	978	0
28/11/2008	\$ / R On 14-December-09	Currency Future	1605	1689	0
28/11/2008	\$ / R On 14-December-09	Currency Future	695	678	9,452
28/11/2008	\$ / R On 14-December-09	Currency Future	2791	2889	0
28/11/2008	\$ / R On 16-March-09	Currency Future	501	455	0
28/11/2008	\$ / R On 16-March-09	Currency Future	893	968	0
28/11/2008	\$ / R On 12-June-09	Currency Future	706	653	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1108	1178	0
28/11/2008	\$ / R On 12-December-08	Currency Future	145	130	0
28/11/2008	\$ / R On 12-December-08	Currency Future	512	617	0
28/11/2008	\$ / R On 12-December-08	Currency Future	124	113	0
28/11/2008	\$ / R On 12-December-08	Currency Future	592	699	2,000
28/11/2008	\$ / R On 16-March-09	Currency Future	515	473	0
28/11/2008	\$ / R On 16-March-09	Currency Future	857	936	0
28/11/2008	\$ / R On 12-June-09	Currency Future	725	671	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1077	1146	0
28/11/2008	\$ / R On 12-December-08	Currency Future	526	445	0
28/11/2008	\$ / R On 12-December-08	Currency Future	93	132	0
28/11/2008	\$ / R On 16-March-09	Currency Future	562	525	0
28/11/2008	\$ / R On 16-March-09	Currency Future	754	838	0
28/11/2008	\$ / R On 12-December-08	Currency Future	199	175	0
28/11/2008	\$ / R On 12-December-08	Currency Future	366	462	0
28/11/2008	\$ / R On 16-March-09	Currency Future	596	556	0
28/11/2008	\$ / R On 16-March-09	Currency Future	688	769	0
28/11/2008	\$ / R On 12-June-09	Currency Future	806	756	0
28/11/2008	\$ / R On 12-June-09	Currency Future	909	981	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	\$ / R On 12-December-08	Currency Future	233	204	0
28/11/2008	\$ / R On 12-December-08	Currency Future	301	390	0
28/11/2008	\$ / R On 16-March-09	Currency Future	469	421	0
28/11/2008	\$ / R On 16-March-09	Currency Future	961	1034	0
28/11/2008	\$ / R On 12-June-09	Currency Future	668	617	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1170	1242	0
28/11/2008	\$ / R On 12-December-08	Currency Future	134	121	0
28/11/2008	\$ / R On 12-December-08	Currency Future	552	658	0
28/11/2008	\$ / R On 16-March-09	Currency Future	515	473	0
28/11/2008	\$ / R On 16-March-09	Currency Future	857	936	0
28/11/2008	\$ / R On 12-December-08	Currency Future	157	140	0
28/11/2008	\$ / R On 12-December-08	Currency Future	474	577	0
28/11/2008	\$ / R On 16-March-09	Currency Future	614	573	0
28/11/2008	\$ / R On 16-March-09	Currency Future	656	735	0
28/11/2008	\$ / R On 12-June-09	Currency Future	824	772	0
28/11/2008	\$ / R On 12-June-09	Currency Future	876	947	0
28/11/2008	\$ / R On 12-December-08	Currency Future	233	204	0
28/11/2008	\$ / R On 12-December-08	Currency Future	301	390	0
28/11/2008	\$ / R On 12-December-08	Currency Future	184	163	0
28/11/2008	\$ / R On 12-December-08	Currency Future	401	499	0
28/11/2008	\$ / R On 16-March-09	Currency Future	653	607	0
28/11/2008	\$ / R On 16-March-09	Currency Future	594	670	0
28/11/2008	\$ / R On 12-June-09	Currency Future	861	807	0
28/11/2008	\$ / R On 12-June-09	Currency Future	813	882	0
28/11/2008	\$ / R On 12-December-08	Currency Future	300	256	0
28/11/2008	\$ / R On 12-December-08	Currency Future	217	292	0
28/11/2008	\$ / R On 16-March-09	Currency Future	711	664	0
28/11/2008	\$ / R On 16-March-09	Currency Future	503	577	0
28/11/2008	\$ / R On 12-December-08	Currency Future	388	326	0
28/11/2008	\$ / R On 12-December-08	Currency Future	155	213	0
28/11/2008	\$ / R On 16-March-09	Currency Future	653	607	0
28/11/2008	\$ / R On 16-March-09	Currency Future	594	670	0
28/11/2008	\$ / R On 12-June-09	Currency Future	861	807	0
28/11/2008	\$ / R On 12-June-09	Currency Future	813	882	0
28/11/2008	\$ / R On 12-December-08	Currency Future	300	256	0
28/11/2008	\$ / R On 12-December-08	Currency Future	217	292	0
28/11/2008	\$ / R On 16-March-09	Currency Future	614	573	0
28/11/2008	\$ / R On 16-March-09	Currency Future	656	735	0
28/11/2008	\$ / R On 12-June-09	Currency Future	806	756	0
28/11/2008	\$ / R On 12-June-09	Currency Future	909	981	0
28/11/2008	\$ / R On 16-March-09	Currency Future	357	318	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1198	1280	0
28/11/2008	\$ / R On 12-June-09	Currency Future	532	489	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1434	1514	0
28/11/2008	\$ / R On 12-December-08	Currency Future	72	66	0
28/11/2008	\$ / R On 12-December-08	Currency Future	889	1002	0
28/11/2008	\$ / R On 16-March-09	Currency Future	279	246	0

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28/11/2008	\$ / R On 16-March-09	Currency Future	1420	1509	0
28/11/2008	\$ / R On 12-June-09	Currency Future	446	408	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1648	1733	0
28/11/2008	\$ / R On 12-December-08	Currency Future	46	44	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1113	1230	0
28/11/2008	\$ / R On 16-March-09	Currency Future	267	236	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1459	1549	0
28/11/2008	\$ / R On 12-June-09	Currency Future	432	396	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1685	1771	0
28/11/2008	\$ / R On 12-December-08	Currency Future	39	37	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1206	1324	0
28/11/2008	\$ / R On 16-March-09	Currency Future	235	207	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1577	1669	0
28/11/2008	\$ / R On 12-June-09	Currency Future	395	361	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1797	1886	0
28/11/2008	\$ / R On 12-December-08	Currency Future	32	32	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1300	1418	0
28/11/2008	\$ / R On 12-December-08	Currency Future	23	24	3,000
28/11/2008	\$ / R On 16-March-09	Currency Future	386	345	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1128	1208	0
28/11/2008	\$ / R On 12-June-09	Currency Future	580	534	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1332	1409	0
28/11/2008	\$ / R On 12-December-08	Currency Future	85	78	0
28/11/2008	\$ / R On 12-December-08	Currency Future	803	914	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1490	1610	0
28/11/2008	\$ / R On 12-June-09	Currency Future	706	653	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1108	1178	0
28/11/2008	\$ / R On 12-December-08	Currency Future	157	140	0
28/11/2008	\$ / R On 12-December-08	Currency Future	474	577	0
28/11/2008	\$ / R On 16-March-09	Currency Future	2377	2260	0
28/11/2008	\$ / R On 16-March-09	Currency Future	18	22	0
28/11/2008	\$ / R On 12-June-09	Currency Future	772	725	0
28/11/2008	\$ / R On 12-June-09	Currency Future	975	1050	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2335	2216	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2	3	0
28/11/2008	\$ / R On 12-December-08	Currency Future	78	71	0
28/11/2008	\$ / R On 12-December-08	Currency Future	845	958	0
28/11/2008	\$ / R On 16-March-09	Currency Future	866	793	0
28/11/2008	\$ / R On 16-March-09	Currency Future	358	405	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1046	978	0
28/11/2008	\$ / R On 12-June-09	Currency Future	549	603	0
28/11/2008	\$ / R On 12-December-08	Currency Future	564	479	0
28/11/2008	\$ / R On 12-December-08	Currency Future	81	116	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1168	1076	0
28/11/2008	\$ / R On 16-March-09	Currency Future	209	238	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1321	1236	0
28/11/2008	\$ / R On 12-June-09	Currency Future	374	411	0

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28/11/2008	\$ / R On 12-December-08	Currency Future	957	842	0
28/11/2008	\$ / R On 12-December-08	Currency Future	24	29	0
28/11/2008	\$ / R On 12-December-08	Currency Future	685	588	0
28/11/2008	\$ / R On 12-December-08	Currency Future	52	75	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1027	941	0
28/11/2008	\$ / R On 16-March-09	Currency Future	269	304	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1194	1113	0
28/11/2008	\$ / R On 12-June-09	Currency Future	446	488	0
28/11/2008	\$ / R On 12-December-08	Currency Future	770	667	0
28/11/2008	\$ / R On 12-December-08	Currency Future	37	54	0
28/11/2008	\$ / R On 16-March-09	Currency Future	897	817	0
28/11/2008	\$ / R On 16-March-09	Currency Future	339	380	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1075	999	0
28/11/2008	\$ / R On 12-June-09	Currency Future	527	574	0
28/11/2008	\$ / R On 12-December-08	Currency Future	603	514	0
28/11/2008	\$ / R On 12-December-08	Currency Future	70	101	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1096	1007	0
28/11/2008	\$ / R On 16-March-09	Currency Future	238	270	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1257	1173	0
28/11/2008	\$ / R On 12-June-09	Currency Future	409	448	0
28/11/2008	\$ / R On 12-December-08	Currency Future	862	751	0
28/11/2008	\$ / R On 12-December-08	Currency Future	29	38	0
28/11/2008	\$ / R On 16-March-09	Currency Future	961	878	0
28/11/2008	\$ / R On 16-March-09	Currency Future	303	341	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1133	1055	0
28/11/2008	\$ / R On 12-June-09	Currency Future	486	530	0
28/11/2008	\$ / R On 12-December-08	Currency Future	685	588	0
28/11/2008	\$ / R On 12-December-08	Currency Future	52	75	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1242	1147	0
28/11/2008	\$ / R On 16-March-09	Currency Future	183	210	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1388	1300	0
28/11/2008	\$ / R On 12-June-09	Currency Future	340	375	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1054	938	0
28/11/2008	\$ / R On 12-December-08	Currency Future	21	24	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1005	890	0
28/11/2008	\$ / R On 12-December-08	Currency Future	22	26	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1602	1497	0
28/11/2008	\$ / R On 16-March-09	Currency Future	94	110	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1713	1615	0
28/11/2008	\$ / R On 12-June-09	Currency Future	215	240	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1444	1327	0
28/11/2008	\$ / R On 12-December-08	Currency Future	11	13	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1199	1083	20,000
28/11/2008	\$ / R On 12-December-08	Currency Future	16	19	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1560	1456	0
28/11/2008	\$ / R On 16-March-09	Currency Future	102	119	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1713	1615	0

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28/11/2008	\$ / R On 12-June-09	Currency Future	215	240	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1732	1624	0
28/11/2008	\$ / R On 16-March-09	Currency Future	73	86	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1829	1729	0
28/11/2008	\$ / R On 12-June-09	Currency Future	182	204	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1592	1474	0
28/11/2008	\$ / R On 12-December-08	Currency Future	9	11	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1732	1624	0
28/11/2008	\$ / R On 16-March-09	Currency Future	73	86	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1869	1767	0
28/11/2008	\$ / R On 12-June-09	Currency Future	171	192	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1641	1524	20
28/11/2008	\$ / R On 12-December-08	Currency Future	8	10	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1776	1667	0
28/11/2008	\$ / R On 16-March-09	Currency Future	67	79	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1909	1807	0
28/11/2008	\$ / R On 12-June-09	Currency Future	161	182	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1690	1573	0
28/11/2008	\$ / R On 12-December-08	Currency Future	7	9	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1910	1798	0
28/11/2008	\$ / R On 16-March-09	Currency Future	51	61	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1991	1886	0
28/11/2008	\$ / R On 12-June-09	Currency Future	143	161	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1789	1671	0
28/11/2008	\$ / R On 12-December-08	Currency Future	6	8	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1865	1754	0
28/11/2008	\$ / R On 16-March-09	Currency Future	56	67	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1820	1710	0
28/11/2008	\$ / R On 16-March-09	Currency Future	61	73	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1950	1846	0
28/11/2008	\$ / R On 12-June-09	Currency Future	152	171	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1740	1622	0
28/11/2008	\$ / R On 12-December-08	Currency Future	7	9	0
28/11/2008	\$ / R On 16-March-09	Currency Future	2001	1888	0
28/11/2008	\$ / R On 16-March-09	Currency Future	42	51	0
28/11/2008	\$ / R On 12-June-09	Currency Future	2116	2009	0
28/11/2008	\$ / R On 12-June-09	Currency Future	118	134	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1938	1819	0
28/11/2008	\$ / R On 12-December-08	Currency Future	5	6	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1776	1667	0
28/11/2008	\$ / R On 16-March-09	Currency Future	67	79	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2037	1918	0
28/11/2008	\$ / R On 12-December-08	Currency Future	4	5	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1950	1846	0
28/11/2008	\$ / R On 12-June-09	Currency Future	152	171	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1790	1690	0
28/11/2008	\$ / R On 12-June-09	Currency Future	192	215	0

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28/11/2008	\$ / R On 12-December-08	Currency Future	1543	1425	0
28/11/2008	\$ / R On 12-December-08	Currency Future	10	12	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2136	2018	0
28/11/2008	\$ / R On 12-December-08	Currency Future	3	4	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1938	1819	0
28/11/2008	\$ / R On 12-December-08	Currency Future	5	6	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1838	1721	0
28/11/2008	\$ / R On 12-December-08	Currency Future	6	7	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1346	1229	0
28/11/2008	\$ / R On 12-December-08	Currency Future	13	15	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1838	1721	0
28/11/2008	\$ / R On 12-December-08	Currency Future	6	7	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1444	1327	0
28/11/2008	\$ / R On 12-December-08	Currency Future	11	13	0
28/11/2008	\$ / R On 16-March-09	Currency Future	2234	2118	0
28/11/2008	\$ / R On 16-March-09	Currency Future	25	31	0
28/11/2008	\$ / R On 16-March-09	Currency Future	2140	2025	0
28/11/2008	\$ / R On 16-March-09	Currency Future	31	38	0
28/11/2008	\$ / R On 16-March-09	Currency Future	2047	1933	0
28/11/2008	\$ / R On 16-March-09	Currency Future	38	46	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1955	1843	0
28/11/2008	\$ / R On 16-March-09	Currency Future	47	56	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1688	1581	0
28/11/2008	\$ / R On 16-March-09	Currency Future	80	94	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1519	1416	0
28/11/2008	\$ / R On 16-March-09	Currency Future	110	128	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1955	1843	0
28/11/2008	\$ / R On 16-March-09	Currency Future	47	56	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1865	1754	0
28/11/2008	\$ / R On 16-March-09	Currency Future	56	67	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1519	1416	0
28/11/2008	\$ / R On 16-March-09	Currency Future	110	128	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1437	1336	0
28/11/2008	\$ / R On 16-March-09	Currency Future	128	149	0
28/11/2008	\$ / R On 12-June-09	Currency Future	2288	2178	0
28/11/2008	\$ / R On 12-June-09	Currency Future	90	103	0
28/11/2008	\$ / R On 12-June-09	Currency Future	2201	2093	0
28/11/2008	\$ / R On 12-June-09	Currency Future	104	118	0
28/11/2008	\$ / R On 12-June-09	Currency Future	2032	1927	0
28/11/2008	\$ / R On 12-June-09	Currency Future	134	152	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1637	1541	0
28/11/2008	\$ / R On 12-June-09	Currency Future	239	266	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1564	1470	0
28/11/2008	\$ / R On 12-June-09	Currency Future	266	295	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1248	1131	0
28/11/2008	\$ / R On 12-December-08	Currency Future	15	18	0
28/11/2008	\$ / R On 12-June-09	Currency Future	2245	2135	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	\$ / R On 12-June-09	Currency Future	97	110	0
28/11/2008	\$ / R On 12-June-09	Currency Future	2158	2051	0
28/11/2008	\$ / R On 12-June-09	Currency Future	111	126	0
28/11/2008	\$ / R On 12-June-09	Currency Future	2074	1968	0
28/11/2008	\$ / R On 12-June-09	Currency Future	126	143	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1751	1652	0
28/11/2008	\$ / R On 12-June-09	Currency Future	203	227	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1675	1578	0
28/11/2008	\$ / R On 12-June-09	Currency Future	227	253	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1600	1505	0
28/11/2008	\$ / R On 12-June-09	Currency Future	252	280	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2236	2117	0
28/11/2008	\$ / R On 12-December-08	Currency Future	3	4	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2136	2018	0
28/11/2008	\$ / R On 12-December-08	Currency Future	3	4	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1740	1622	0
28/11/2008	\$ / R On 12-December-08	Currency Future	7	9	0
28/11/2008	\$ / R On 16-March-09	Currency Future	2281	2165	0
28/11/2008	\$ / R On 16-March-09	Currency Future	23	28	0
28/11/2008	\$ / R On 16-March-09	Currency Future	2187	2072	0
28/11/2008	\$ / R On 16-March-09	Currency Future	28	34	0
28/11/2008	\$ / R On 16-March-09	Currency Future	2093	1979	0
28/11/2008	\$ / R On 16-March-09	Currency Future	35	42	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1645	1539	0
28/11/2008	\$ / R On 16-March-09	Currency Future	87	101	0
28/11/2008	\$ / R On 12-June-09	Currency Future	2466	2353	0
28/11/2008	\$ / R On 12-June-09	Currency Future	68	78	0
28/11/2008	\$ / R On 12-June-09	Currency Future	2376	2265	0
28/11/2008	\$ / R On 12-June-09	Currency Future	78	90	0
28/11/2008	\$ / R On 12-June-09	Currency Future	2032	1927	0
28/11/2008	\$ / R On 12-June-09	Currency Future	134	152	0
28/11/2008	\$ / R On 16-March-09	Currency Future	2187	2072	0
28/11/2008	\$ / R On 16-March-09	Currency Future	28	34	0
28/11/2008	\$ / R On 16-March-09	Currency Future	2093	1979	0
28/11/2008	\$ / R On 16-March-09	Currency Future	35	42	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1645	1539	0
28/11/2008	\$ / R On 16-March-09	Currency Future	87	101	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1560	1456	0
28/11/2008	\$ / R On 16-March-09	Currency Future	102	119	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1477	1375	0
28/11/2008	\$ / R On 16-March-09	Currency Future	119	138	0
28/11/2008	\$ / R On 12-June-09	Currency Future	2116	2009	0
28/11/2008	\$ / R On 12-June-09	Currency Future	118	134	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2186	2067	0
28/11/2008	\$ / R On 12-December-08	Currency Future	3	4	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2086	1968	0
28/11/2008	\$ / R On 12-December-08	Currency Future	4	5	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	\$ / R On 12-December-08	Currency Future	1987	1869	0
28/11/2008	\$ / R On 12-December-08	Currency Future	4	5	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1888	1770	0
28/11/2008	\$ / R On 12-December-08	Currency Future	5	7	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1493	1376	0
28/11/2008	\$ / R On 12-December-08	Currency Future	11	13	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1395	1278	0
28/11/2008	\$ / R On 12-December-08	Currency Future	12	14	0
28/11/2008	\$ / R On 16-March-09	Currency Future	2234	2118	0
28/11/2008	\$ / R On 16-March-09	Currency Future	25	31	0
28/11/2008	\$ / R On 16-March-09	Currency Future	2140	2025	0
28/11/2008	\$ / R On 16-March-09	Currency Future	31	38	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1688	1581	0
28/11/2008	\$ / R On 16-March-09	Currency Future	80	94	0
28/11/2008	\$ / R On 12-June-09	Currency Future	2332	2221	0
28/11/2008	\$ / R On 12-June-09	Currency Future	84	96	0
28/11/2008	\$ / R On 12-June-09	Currency Future	2158	2051	0
28/11/2008	\$ / R On 12-June-09	Currency Future	111	126	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1751	1652	0
28/11/2008	\$ / R On 12-June-09	Currency Future	203	227	0
28/11/2008	\$ / R On 16-March-09	Currency Future	2001	1888	0
28/11/2008	\$ / R On 16-March-09	Currency Future	42	51	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1397	1297	0
28/11/2008	\$ / R On 16-March-09	Currency Future	138	160	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1991	1886	0
28/11/2008	\$ / R On 12-June-09	Currency Future	143	161	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1909	1807	0
28/11/2008	\$ / R On 12-June-09	Currency Future	161	182	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1829	1729	0
28/11/2008	\$ / R On 12-June-09	Currency Future	182	204	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1600	1505	0
28/11/2008	\$ / R On 12-June-09	Currency Future	252	280	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1527	1435	0
28/11/2008	\$ / R On 12-June-09	Currency Future	280	310	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1151	1034	0
28/11/2008	\$ / R On 12-December-08	Currency Future	18	21	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1346	1229	0
28/11/2008	\$ / R On 12-December-08	Currency Future	13	15	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1248	1131	0
28/11/2008	\$ / R On 12-December-08	Currency Future	15	18	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1318	1221	0
28/11/2008	\$ / R On 16-March-09	Currency Future	160	183	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1242	1147	0
28/11/2008	\$ / R On 16-March-09	Currency Future	183	210	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1318	1221	0
28/11/2008	\$ / R On 16-March-09	Currency Future	160	183	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1457	1367	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	\$ / R On 12-June-09	Currency Future	309	342	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1297	1180	0
28/11/2008	\$ / R On 12-December-08	Currency Future	14	17	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1199	1083	0
28/11/2008	\$ / R On 12-December-08	Currency Future	16	19	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1102	986	0
28/11/2008	\$ / R On 12-December-08	Currency Future	19	23	0
28/11/2008	\$ / R On 12-December-08	Currency Future	909	795	0
28/11/2008	\$ / R On 12-December-08	Currency Future	27	31	0
28/11/2008	\$ / R On 12-December-08	Currency Future	814	709	0
28/11/2008	\$ / R On 12-December-08	Currency Future	32	45	0
28/11/2008	\$ / R On 12-December-08	Currency Future	727	627	0
28/11/2008	\$ / R On 12-December-08	Currency Future	44	64	0
28/11/2008	\$ / R On 12-December-08	Currency Future	643	550	0
28/11/2008	\$ / R On 12-December-08	Currency Future	61	87	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1096	1007	0
28/11/2008	\$ / R On 16-March-09	Currency Future	238	270	0
28/11/2008	\$ / R On 16-March-09	Currency Future	961	878	0
28/11/2008	\$ / R On 16-March-09	Currency Future	303	341	0
28/11/2008	\$ / R On 16-March-09	Currency Future	897	817	0
28/11/2008	\$ / R On 16-March-09	Currency Future	339	380	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1527	1435	0
28/11/2008	\$ / R On 12-June-09	Currency Future	280	310	0
28/11/2008	\$ / R On 12-December-08	Currency Future	957	842	0
28/11/2008	\$ / R On 12-December-08	Currency Future	24	29	0
28/11/2008	\$ / R On 12-December-08	Currency Future	862	751	0
28/11/2008	\$ / R On 12-December-08	Currency Future	29	38	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1477	1375	0
28/11/2008	\$ / R On 16-March-09	Currency Future	119	138	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1168	1076	0
28/11/2008	\$ / R On 16-March-09	Currency Future	209	238	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1194	1113	0
28/11/2008	\$ / R On 12-June-09	Currency Future	446	488	0
28/11/2008	\$ / R On 12-December-08	Currency Future	388	326	0
28/11/2008	\$ / R On 12-December-08	Currency Future	155	213	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1641	1524	0
28/11/2008	\$ / R On 12-December-08	Currency Future	8	10	0
28/11/2008	\$ / R On 16-March-09	Currency Future	836	769	0
28/11/2008	\$ / R On 16-March-09	Currency Future	378	431	0
28/11/2008	\$ / R On 16-March-09	Currency Future	778	724	0
28/11/2008	\$ / R On 16-March-09	Currency Future	420	487	0
28/11/2008	\$ / R On 16-March-09	Currency Future	732	684	0
28/11/2008	\$ / R On 16-March-09	Currency Future	474	547	0
28/11/2008	\$ / R On 16-March-09	Currency Future	836	769	0
28/11/2008	\$ / R On 16-March-09	Currency Future	378	431	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1257	1173	0
28/11/2008	\$ / R On 12-June-09	Currency Future	409	448	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	\$ / R On 12-June-09	Currency Future	1018	958	0
28/11/2008	\$ / R On 12-June-09	Currency Future	571	633	0
28/11/2008	\$ / R On 12-June-09	Currency Future	976	920	0
28/11/2008	\$ / R On 12-June-09	Currency Future	628	695	0
28/11/2008	\$ / R On 12-June-09	Currency Future	937	882	0
28/11/2008	\$ / R On 12-June-09	Currency Future	689	757	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1457	1367	0
28/11/2008	\$ / R On 12-June-09	Currency Future	309	342	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1133	1055	0
28/11/2008	\$ / R On 12-June-09	Currency Future	486	530	0
28/11/2008	\$ / R On 12-December-08	Currency Future	454	383	0
28/11/2008	\$ / R On 12-December-08	Currency Future	121	169	0
28/11/2008	\$ / R On 16-March-09	Currency Future	778	724	0
28/11/2008	\$ / R On 16-March-09	Currency Future	420	487	0
28/11/2008	\$ / R On 16-March-09	Currency Future	691	645	0
28/11/2008	\$ / R On 16-March-09	Currency Future	533	608	0
28/11/2008	\$ / R On 12-June-09	Currency Future	976	920	0
28/11/2008	\$ / R On 12-June-09	Currency Future	628	695	0
28/11/2008	\$ / R On 12-December-08	Currency Future	454	383	0
28/11/2008	\$ / R On 12-December-08	Currency Future	121	169	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1388	1300	0
28/11/2008	\$ / R On 12-June-09	Currency Future	340	375	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1075	999	0
28/11/2008	\$ / R On 12-June-09	Currency Future	527	574	0
28/11/2008	\$ / R On 12-December-08	Currency Future	770	667	0
28/11/2008	\$ / R On 12-December-08	Currency Future	37	54	0
28/11/2008	\$ / R On 12-December-08	Currency Future	420	354	0
28/11/2008	\$ / R On 12-December-08	Currency Future	138	190	0
28/11/2008	\$ / R On 12-December-08	Currency Future	216	189	0
28/11/2008	\$ / R On 12-December-08	Currency Future	333	426	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1132	1041	0
28/11/2008	\$ / R On 16-March-09	Currency Future	223	254	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1061	974	0
28/11/2008	\$ / R On 16-March-09	Currency Future	253	286	0
28/11/2008	\$ / R On 16-March-09	Currency Future	994	909	0
28/11/2008	\$ / R On 16-March-09	Currency Future	285	322	0
28/11/2008	\$ / R On 16-March-09	Currency Future	929	847	0
28/11/2008	\$ / R On 16-March-09	Currency Future	320	360	0
28/11/2008	\$ / R On 16-March-09	Currency Future	807	746	0
28/11/2008	\$ / R On 16-March-09	Currency Future	398	459	0
28/11/2008	\$ / R On 16-March-09	Currency Future	755	704	0
28/11/2008	\$ / R On 16-March-09	Currency Future	446	517	0
28/11/2008	\$ / R On 16-March-09	Currency Future	671	626	0
28/11/2008	\$ / R On 16-March-09	Currency Future	563	639	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1289	1204	0
28/11/2008	\$ / R On 12-June-09	Currency Future	391	429	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1225	1143	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	\$ / R On 12-June-09	Currency Future	427	468	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1163	1084	0
28/11/2008	\$ / R On 12-June-09	Currency Future	466	509	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1104	1027	0
28/11/2008	\$ / R On 12-June-09	Currency Future	506	552	0
28/11/2008	\$ / R On 12-June-09	Currency Future	997	938	0
28/11/2008	\$ / R On 12-June-09	Currency Future	599	663	0
28/11/2008	\$ / R On 12-June-09	Currency Future	956	900	0
28/11/2008	\$ / R On 12-June-09	Currency Future	658	725	0
28/11/2008	\$ / R On 12-June-09	Currency Future	880	825	0
28/11/2008	\$ / R On 12-June-09	Currency Future	783	850	0
28/11/2008	\$ / R On 12-December-08	Currency Future	55	52	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1022	1138	0
28/11/2008	\$ / R On 12-December-08	Currency Future	13	13	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1980	2100	0
28/11/2008	\$ / R On 12-December-08	Currency Future	7	8	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2475	2594	0
28/11/2008	\$ / R On 16-March-09	Currency Future	530	492	0
28/11/2008	\$ / R On 16-March-09	Currency Future	822	904	0
28/11/2008	\$ / R On 16-March-09	Currency Future	501	455	0
28/11/2008	\$ / R On 16-March-09	Currency Future	893	968	0
28/11/2008	\$ / R On 16-March-09	Currency Future	371	331	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1163	1244	0
28/11/2008	\$ / R On 16-March-09	Currency Future	343	305	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1234	1317	0
28/11/2008	\$ / R On 12-June-09	Currency Future	740	690	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1043	1115	0
28/11/2008	\$ / R On 12-June-09	Currency Future	597	550	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1299	1375	0
28/11/2008	\$ / R On 12-June-09	Currency Future	563	519	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1366	1444	0
28/11/2008	\$ / R On 12-December-08	Currency Future	35	34	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1253	1371	0
28/11/2008	\$ / R On 12-December-08	Currency Future	17	17	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1734	1854	0
28/11/2008	\$ / R On 12-December-08	Currency Future	10	10	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2227	2347	0
28/11/2008	\$ / R On 16-March-09	Currency Future	530	492	0
28/11/2008	\$ / R On 16-March-09	Currency Future	822	904	0
28/11/2008	\$ / R On 12-June-09	Currency Future	900	843	0
28/11/2008	\$ / R On 12-June-09	Currency Future	753	818	0
28/11/2008	\$ / R On 12-June-09	Currency Future	789	740	0
28/11/2008	\$ / R On 12-June-09	Currency Future	941	1015	0
28/11/2008	\$ / R On 12-June-09	Currency Future	725	671	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1077	1146	0
28/11/2008	\$ / R On 12-June-09	Currency Future	686	635	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1139	1210	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	\$ / R On 12-June-09	Currency Future	649	600	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1202	1275	0
28/11/2008	\$ / R On 12-June-09	Currency Future	614	566	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1266	1341	0
28/11/2008	\$ / R On 12-December-08	Currency Future	727	627	0
28/11/2008	\$ / R On 12-December-08	Currency Future	44	64	0
28/11/2008	\$ / R On 12-December-08	Currency Future	30	29	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1347	1466	0
28/11/2008	\$ / R On 12-December-08	Currency Future	15	16	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1832	1952	0
28/11/2008	\$ / R On 12-December-08	Currency Future	9	9	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2326	2446	0
28/11/2008	\$ / R On 16-March-09	Currency Future	579	540	0
28/11/2008	\$ / R On 16-March-09	Currency Future	720	803	0
28/11/2008	\$ / R On 16-March-09	Currency Future	487	438	0
28/11/2008	\$ / R On 16-March-09	Currency Future	929	1001	0
28/11/2008	\$ / R On 16-March-09	Currency Future	452	405	0
28/11/2008	\$ / R On 16-March-09	Currency Future	993	1068	0
28/11/2008	\$ / R On 16-March-09	Currency Future	418	374	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1060	1137	0
28/11/2008	\$ / R On 12-June-09	Currency Future	789	740	0
28/11/2008	\$ / R On 12-June-09	Currency Future	941	1015	0
28/11/2008	\$ / R On 12-June-09	Currency Future	686	635	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1139	1210	0
28/11/2008	\$ / R On 12-June-09	Currency Future	614	566	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1266	1341	0
28/11/2008	\$ / R On 12-December-08	Currency Future	6	6	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2723	2843	0
28/11/2008	\$ / R On 16-March-09	Currency Future	452	405	0
28/11/2008	\$ / R On 16-March-09	Currency Future	993	1068	0
28/11/2008	\$ / R On 16-March-09	Currency Future	329	292	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1271	1355	0
28/11/2008	\$ / R On 16-March-09	Currency Future	303	269	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1345	1431	0
28/11/2008	\$ / R On 12-June-09	Currency Future	547	504	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1400	1479	0
28/11/2008	\$ / R On 12-June-09	Currency Future	516	475	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1469	1550	0
28/11/2008	\$ / R On 12-June-09	Currency Future	487	447	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1539	1622	0
28/11/2008	\$ / R On 12-June-09	Currency Future	459	421	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1611	1696	0
28/11/2008	\$ / R On 12-December-08	Currency Future	115	105	0
28/11/2008	\$ / R On 12-December-08	Currency Future	632	742	0
28/11/2008	\$ / R On 12-December-08	Currency Future	12	12	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2029	2149	0
28/11/2008	\$ / R On 12-December-08	Currency Future	5	6	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	\$ / R On 12-December-08	Currency Future	2773	2892	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1	1	0
28/11/2008	\$ / R On 12-December-08	Currency Future	3519	3638	0
28/11/2008	\$ / R On 12-December-08	Currency Future	0	0	0
28/11/2008	\$ / R On 12-December-08	Currency Future	4267	4387	0
28/11/2008	\$ / R On 16-March-09	Currency Future	303	269	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1345	1431	0
28/11/2008	\$ / R On 16-March-09	Currency Future	256	226	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1498	1589	0
28/11/2008	\$ / R On 16-March-09	Currency Future	215	189	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1657	1752	0
28/11/2008	\$ / R On 16-March-09	Currency Future	197	173	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1739	1835	0
28/11/2008	\$ / R On 16-March-09	Currency Future	180	158	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1822	1920	0
28/11/2008	\$ / R On 16-March-09	Currency Future	165	144	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1906	2006	0
28/11/2008	\$ / R On 12-June-09	Currency Future	502	461	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1504	1586	0
28/11/2008	\$ / R On 12-June-09	Currency Future	473	434	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1575	1659	0
28/11/2008	\$ / R On 12-June-09	Currency Future	419	384	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1722	1809	0
28/11/2008	\$ / R On 12-June-09	Currency Future	371	339	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1874	1964	0
28/11/2008	\$ / R On 12-June-09	Currency Future	349	319	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1951	2044	0
28/11/2008	\$ / R On 12-June-09	Currency Future	328	299	0
28/11/2008	\$ / R On 12-June-09	Currency Future	2030	2124	0
28/11/2008	\$ / R On 12-June-09	Currency Future	308	280	0
28/11/2008	\$ / R On 12-June-09	Currency Future	2110	2205	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1102	986	0
28/11/2008	\$ / R On 12-December-08	Currency Future	19	23	0
28/11/2008	\$ / R On 12-December-08	Currency Future	13	14	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1931	2050	0
28/11/2008	\$ / R On 12-December-08	Currency Future	6	6	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2673	2793	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2	2	0
28/11/2008	\$ / R On 12-December-08	Currency Future	3419	3538	0
28/11/2008	\$ / R On 12-December-08	Currency Future	0	0	0
28/11/2008	\$ / R On 12-December-08	Currency Future	4168	4287	0
28/11/2008	\$ / R On 12-December-08	Currency Future	7	7	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2574	2694	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2	2	0
28/11/2008	\$ / R On 12-December-08	Currency Future	3319	3439	0
28/11/2008	\$ / R On 12-December-08	Currency Future	0	0	0
28/11/2008	\$ / R On 12-December-08	Currency Future	4068	4187	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	\$ / R On 16-March-09	Currency Future	371	331	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1163	1244	0
28/11/2008	\$ / R On 16-March-09	Currency Future	343	305	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1234	1317	0
28/11/2008	\$ / R On 16-March-09	Currency Future	316	280	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1307	1393	0
28/11/2008	\$ / R On 16-March-09	Currency Future	291	257	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1382	1470	0
28/11/2008	\$ / R On 16-March-09	Currency Future	245	216	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1537	1629	0
28/11/2008	\$ / R On 16-March-09	Currency Future	225	198	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1617	1710	0
28/11/2008	\$ / R On 16-March-09	Currency Future	206	181	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1698	1793	0
28/11/2008	\$ / R On 16-March-09	Currency Future	189	165	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1780	1878	0
28/11/2008	\$ / R On 16-March-09	Currency Future	197	173	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1739	1835	0
28/11/2008	\$ / R On 12-June-09	Currency Future	407	372	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1759	1847	0
28/11/2008	\$ / R On 12-June-09	Currency Future	383	350	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1835	1925	0
28/11/2008	\$ / R On 12-June-09	Currency Future	360	329	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1912	2004	0
28/11/2008	\$ / R On 12-June-09	Currency Future	338	309	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1991	2084	0
28/11/2008	\$ / R On 12-June-09	Currency Future	473	434	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1575	1659	0
28/11/2008	\$ / R On 12-June-09	Currency Future	349	319	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1951	2044	0
28/11/2008	\$ / R On 12-December-08	Currency Future	20	21	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1587	1708	0
28/11/2008	\$ / R On 12-December-08	Currency Future	4	4	0
28/11/2008	\$ / R On 12-December-08	Currency Future	3071	3190	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1	1	0
28/11/2008	\$ / R On 12-December-08	Currency Future	3818	3937	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2933	2813	0
28/11/2008	\$ / R On 12-December-08	Currency Future	0	0	0
28/11/2008	\$ / R On 12-June-09	Currency Future	956	900	0
28/11/2008	\$ / R On 12-June-09	Currency Future	658	725	0
28/11/2008	\$ / R On 12-June-09	Currency Future	880	825	0
28/11/2008	\$ / R On 12-June-09	Currency Future	783	850	0
28/11/2008	\$ / R On 12-June-09	Currency Future	772	725	0
28/11/2008	\$ / R On 12-June-09	Currency Future	975	1050	0
28/11/2008	\$ / R On 16-March-09	Currency Future	691	645	0
28/11/2008	\$ / R On 16-March-09	Currency Future	533	608	0
28/11/2008	\$ / R On 12-December-08	Currency Future	3083	2963	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	\$ / R On 12-December-08	Currency Future	0	0	0
28/11/2008	\$ / R On 12-December-08	Currency Future	92	84	0
28/11/2008	\$ / R On 12-December-08	Currency Future	759	871	0
28/11/2008	\$ / R On 12-December-08	Currency Future	25	25	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1442	1562	0
28/11/2008	\$ / R On 12-December-08	Currency Future	10	11	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2178	2297	0
28/11/2008	\$ / R On 12-December-08	Currency Future	5	5	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2922	3041	0
28/11/2008	\$ / R On 16-March-09	Currency Future	579	540	0
28/11/2008	\$ / R On 16-March-09	Currency Future	720	803	0
28/11/2008	\$ / R On 12-December-08	Currency Future	3233	3113	0
28/11/2008	\$ / R On 12-December-08	Currency Future	0	0	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2484	2365	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1	2	0
28/11/2008	\$ / R On 12-June-09	Currency Future	997	938	0
28/11/2008	\$ / R On 12-June-09	Currency Future	599	663	0
28/11/2008	\$ / R On 12-December-08	Currency Future	3033	2913	0
28/11/2008	\$ / R On 12-December-08	Currency Future	0	0	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2285	2167	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2	3	0
28/11/2008	\$ / R On 12-December-08	Currency Future	4	4	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2972	3091	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2833	2714	0
28/11/2008	\$ / R On 12-December-08	Currency Future	0	0	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2086	1968	0
28/11/2008	\$ / R On 12-December-08	Currency Future	4	5	0
28/11/2008	\$ / R On 12-December-08	Currency Future	643	550	0
28/11/2008	\$ / R On 12-December-08	Currency Future	61	87	0
28/11/2008	\$ / R On 12-December-08	Currency Future	199	175	0
28/11/2008	\$ / R On 12-December-08	Currency Future	366	462	0
28/11/2008	\$ / R On 12-December-08	Currency Future	60	56	0
28/11/2008	\$ / R On 12-December-08	Currency Future	977	1092	0
28/11/2008	\$ / R On 12-December-08	Currency Future	18	19	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1685	1805	0
28/11/2008	\$ / R On 12-December-08	Currency Future	8	8	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2425	2545	0
28/11/2008	\$ / R On 12-December-08	Currency Future	3	3	0
28/11/2008	\$ / R On 12-December-08	Currency Future	3170	3290	0
28/11/2008	\$ / R On 12-June-09	Currency Future	937	882	0
28/11/2008	\$ / R On 12-June-09	Currency Future	689	757	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2733	2614	0
28/11/2008	\$ / R On 12-December-08	Currency Future	0	0	0
28/11/2008	\$ / R On 12-December-08	Currency Future	50	47	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1068	1184	0
28/11/2008	\$ / R On 12-December-08	Currency Future	16	16	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1783	1903	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	\$ / R On 12-December-08	Currency Future	7	7	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2524	2644	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2	2	0
28/11/2008	\$ / R On 12-December-08	Currency Future	3270	3389	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2533	2415	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1	1	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2	2	0
28/11/2008	\$ / R On 12-December-08	Currency Future	3469	3588	0
28/11/2008	\$ / R On 16-March-09	Currency Future	418	374	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1060	1137	0
28/11/2008	\$ / R On 12-June-09	Currency Future	547	504	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1400	1479	0
28/11/2008	\$ / R On 12-June-09	Currency Future	516	475	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1469	1550	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2434	2315	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1	2	0
28/11/2008	\$ / R On 12-December-08	Currency Future	11	12	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2079	2198	0
28/11/2008	\$ / R On 12-December-08	Currency Future	5	5	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2822	2942	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1	1	0
28/11/2008	\$ / R On 12-December-08	Currency Future	3568	3688	0
28/11/2008	\$ / R On 16-March-09	Currency Future	357	318	0
28/11/2008	\$ / R On 16-March-09	Currency Future	1198	1280	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2633	2514	0
28/11/2008	\$ / R On 12-December-08	Currency Future	0	1	0
28/11/2008	\$ / R On 12-December-08	Currency Future	489	413	0
28/11/2008	\$ / R On 12-December-08	Currency Future	107	150	0
28/11/2008	\$ / R On 12-December-08	Currency Future	42	40	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1159	1277	0
28/11/2008	\$ / R On 12-December-08	Currency Future	14	15	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1881	2001	0
28/11/2008	\$ / R On 12-December-08	Currency Future	6	7	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2624	2743	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2	2	0
28/11/2008	\$ / R On 12-December-08	Currency Future	3369	3489	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2384	2266	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1	3	0
28/11/2008	\$ / R On 12-December-08	Currency Future	27	27	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1394	1514	0
28/11/2008	\$ / R On 12-December-08	Currency Future	11	11	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2128	2248	0
28/11/2008	\$ / R On 12-December-08	Currency Future	5	5	0
28/11/2008	\$ / R On 12-December-08	Currency Future	2872	2992	0
28/11/2008	\$ / R On 12-December-08	Currency Future	1	1	0
28/11/2008	\$ / R On 12-December-08	Currency Future	3618	3738	0
28/11/2008	\$ / R On 12-June-09	Currency Future	631	583	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	\$ / R On 12-June-09	Currency Future	1234	1308	0
28/11/2008	\$ / R On 12-June-09	Currency Future	532	489	0
28/11/2008	\$ / R On 12-June-09	Currency Future	1434	1514	0
28/11/2008	\$ / R On 14-December-09	Currency Future	1555	1504	0
28/11/2008	\$ / R On 14-December-09	Currency Future	651	714	0
28/11/2008	\$ / R On 14-December-09	Currency Future	1382	1337	0
28/11/2008	\$ / R On 14-December-09	Currency Future	878	948	0
28/11/2008	\$ / R On 14-December-09	Currency Future	884	859	0
28/11/2008	\$ / R On 14-December-09	Currency Future	1980	2070	0
28/11/2008	\$ / R On 14-December-09	Currency Future	799	779	0
28/11/2008	\$ / R On 14-December-09	Currency Future	2296	2389	0
28/11/2008	\$ / R On 14-December-09	Currency Future	727	709	0
28/11/2008	\$ / R On 14-December-09	Currency Future	2624	2720	0
28/11/2008	\$ / R On 14-December-09	Currency Future	665	650	0
28/11/2008	\$ / R On 14-December-09	Currency Future	2961	3060	0
28/11/2008	\$ / R On 14-December-09	Currency Future	1424	1378	0
28/11/2008	\$ / R On 14-December-09	Currency Future	820	889	0
28/11/2008	\$ / R On 14-December-09	Currency Future	1265	1225	0
28/11/2008	\$ / R On 14-December-09	Currency Future	1062	1136	0
28/11/2008	\$ / R On 14-December-09	Currency Future	1128	1092	0
28/11/2008	\$ / R On 14-December-09	Currency Future	1325	1403	0
28/11/2008	\$ / R On 14-December-09	Currency Future	907	881	0
28/11/2008	\$ / R On 14-December-09	Currency Future	1903	1992	0
28/11/2008	\$ / R On 14-December-09	Currency Future	744	726	0
28/11/2008	\$ / R On 14-December-09	Currency Future	2541	2637	0
28/11/2008	\$ / R On 14-December-09	Currency Future	679	664	0
28/11/2008	\$ / R On 14-December-09	Currency Future	2876	2974	0
28/11/2008	\$ / R On 14-December-09	Currency Future	2571	2472	0
28/11/2008	\$ / R On 14-December-09	Currency Future	167	183	0
28/11/2008	\$ / R On 14-December-09	Currency Future	2094	2011	0
28/11/2008	\$ / R On 14-December-09	Currency Future	291	321	0
28/11/2008	\$ / R On 14-December-09	Currency Future	1704	1644	0
28/11/2008	\$ / R On 14-December-09	Currency Future	501	554	0
28/11/2008	\$ / R On 14-December-09	Currency Future	861	838	0
28/11/2008	\$ / R On 14-December-09	Currency Future	2058	2148	0
28/11/2008	\$ / R On 14-December-09	Currency Future	650	628	0
28/11/2008	\$ / R On 14-December-09	Currency Future	3047	3139	0
28/11/2008	\$ / R On 12-December-08	Currency Future	3133	0	0
28/11/2008	\$ / R On 12-December-08	Currency Future	0	0	0
28/11/2008	\$ / R On 14-December-09	Currency Future	2654	0	0
28/11/2008	\$ / R On 14-December-09	Currency Future	151	0	0
28/11/2008	\$ / R On 14-December-09	Currency Future	2170	0	0
28/11/2008	\$ / R On 14-December-09	Currency Future	267	0	0
28/11/2008	\$ / R On 14-December-09	Currency Future	1764	0	0
28/11/2008	\$ / R On 14-December-09	Currency Future	461	0	0
28/11/2008	\$ / R On 14-December-09	Currency Future	1465	0	0
28/11/2008	\$ / R On 14-December-09	Currency Future	762	0	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	\$ / R On 14-December-09	Currency Future	1230	0	0
28/11/2008	\$ / R On 14-December-09	Currency Future	1127	0	0
28/11/2008	\$ / R On 14-December-09	Currency Future	1037	0	0
28/11/2008	\$ / R On 14-December-09	Currency Future	1533	0	0
28/11/2008	\$ / R On 14-December-09	Currency Future	762	0	0
28/11/2008	\$ / R On 14-December-09	Currency Future	2459	0	0
28/11/2008	£ / R On 16-March-09	Currency Future	15.7212	15.6088	7,503
28/11/2008	£ / R On 12-June-09	Currency Future	16.0223	15.9084	7
28/11/2008	£ / R On 12-December-08	Currency Future	15.3627	15.2501	3,112
28/11/2008	£ / R On 16-March-09	Currency Future	1010	869	0
28/11/2008	£ / R On 16-March-09	Currency Future	889	860	0
28/11/2008	£ / R On 12-June-09	Currency Future	1272	1173	0
28/11/2008	£ / R On 12-June-09	Currency Future	1150	1165	0
28/11/2008	£ / R On 12-December-08	Currency Future	456	370	0
28/11/2008	£ / R On 12-December-08	Currency Future	343	370	0
28/11/2008	£ / R On 16-March-09	Currency Future	970	833	0
28/11/2008	£ / R On 16-March-09	Currency Future	949	924	0
28/11/2008	£ / R On 12-June-09	Currency Future	1234	1138	0
28/11/2008	£ / R On 12-June-09	Currency Future	1212	1229	0
28/11/2008	£ / R On 12-December-08	Currency Future	411	330	0
28/11/2008	£ / R On 12-December-08	Currency Future	398	430	0
28/11/2008	£ / R On 16-March-09	Currency Future	1088	945	0
28/11/2008	£ / R On 16-March-09	Currency Future	767	736	0
28/11/2008	£ / R On 12-June-09	Currency Future	1346	1250	0
28/11/2008	£ / R On 12-June-09	Currency Future	1024	1041	0
28/11/2008	£ / R On 12-December-08	Currency Future	562	463	0
28/11/2008	£ / R On 12-December-08	Currency Future	249	263	0
28/11/2008	£ / R On 16-March-09	Currency Future	933	798	0
28/11/2008	£ / R On 16-March-09	Currency Future	1011	989	0
28/11/2008	£ / R On 12-June-09	Currency Future	1198	1103	0
28/11/2008	£ / R On 12-June-09	Currency Future	1275	1295	0
28/11/2008	£ / R On 12-December-08	Currency Future	370	295	0
28/11/2008	£ / R On 12-December-08	Currency Future	457	495	0
28/11/2008	£ / R On 16-March-09	Currency Future	790	657	0
28/11/2008	£ / R On 16-March-09	Currency Future	1269	1249	0
28/11/2008	£ / R On 12-June-09	Currency Future	1056	959	0
28/11/2008	£ / R On 12-June-09	Currency Future	1534	1551	0
28/11/2008	£ / R On 12-December-08	Currency Future	240	180	0
28/11/2008	£ / R On 12-December-08	Currency Future	727	780	0
28/11/2008	£ / R On 16-March-09	Currency Future	810	676	0
28/11/2008	£ / R On 16-March-09	Currency Future	1239	1217	0
28/11/2008	£ / R On 12-December-08	Currency Future	256	194	0
28/11/2008	£ / R On 12-December-08	Currency Future	694	744	0
28/11/2008	£ / R On 16-March-09	Currency Future	897	766	0
28/11/2008	£ / R On 16-March-09	Currency Future	1076	1057	0
28/11/2008	£ / R On 12-June-09	Currency Future	1721	1602	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	£ / R On 12-June-09	Currency Future	699	693	0
28/11/2008	£ / R On 12-June-09	Currency Future	1163	1071	0
28/11/2008	£ / R On 12-June-09	Currency Future	1341	1362	0
28/11/2008	£ / R On 12-December-08	Currency Future	351	279	0
28/11/2008	£ / R On 12-December-08	Currency Future	488	529	0
28/11/2008	£ / R On 16-March-09	Currency Future	1131	985	0
28/11/2008	£ / R On 16-March-09	Currency Future	709	676	0
28/11/2008	£ / R On 12-June-09	Currency Future	1383	1285	0
28/11/2008	£ / R On 12-June-09	Currency Future	961	976	0
28/11/2008	£ / R On 12-December-08	Currency Future	623	518	0
28/11/2008	£ / R On 12-December-08	Currency Future	211	218	0
28/11/2008	£ / R On 16-March-09	Currency Future	846	715	0
28/11/2008	£ / R On 16-March-09	Currency Future	1175	1156	0
28/11/2008	£ / R On 12-June-09	Currency Future	1097	999	0
28/11/2008	£ / R On 12-June-09	Currency Future	1475	1490	0
28/11/2008	£ / R On 12-December-08	Currency Future	300	237	0
28/11/2008	£ / R On 12-December-08	Currency Future	587	637	0
28/11/2008	£ / R On 16-March-09	Currency Future	751	621	0
28/11/2008	£ / R On 16-March-09	Currency Future	1330	1312	0
28/11/2008	£ / R On 12-June-09	Currency Future	1017	921	0
28/11/2008	£ / R On 12-June-09	Currency Future	1594	1613	0
28/11/2008	£ / R On 12-December-08	Currency Future	225	167	0
28/11/2008	£ / R On 12-December-08	Currency Future	762	817	0
28/11/2008	£ / R On 16-March-09	Currency Future	714	586	0
28/11/2008	£ / R On 16-March-09	Currency Future	1393	1378	0
28/11/2008	£ / R On 12-June-09	Currency Future	978	884	0
28/11/2008	£ / R On 12-June-09	Currency Future	1656	1676	0
28/11/2008	£ / R On 12-December-08	Currency Future	183	132	0
28/11/2008	£ / R On 12-December-08	Currency Future	870	932	0
28/11/2008	£ / R On 16-March-09	Currency Future	846	715	0
28/11/2008	£ / R On 16-March-09	Currency Future	1175	1156	0
28/11/2008	£ / R On 12-June-09	Currency Future	1113	1019	0
28/11/2008	£ / R On 12-June-09	Currency Future	1441	1460	0
28/11/2008	£ / R On 12-December-08	Currency Future	284	224	0
28/11/2008	£ / R On 12-December-08	Currency Future	622	674	0
28/11/2008	£ / R On 16-March-09	Currency Future	714	586	0
28/11/2008	£ / R On 16-March-09	Currency Future	1393	1378	0
28/11/2008	£ / R On 12-June-09	Currency Future	959	866	0
28/11/2008	£ / R On 12-June-09	Currency Future	1687	1708	0
28/11/2008	£ / R On 12-December-08	Currency Future	170	122	0
28/11/2008	£ / R On 12-December-08	Currency Future	908	972	0
28/11/2008	£ / R On 12-June-09	Currency Future	1077	979	0
28/11/2008	£ / R On 12-June-09	Currency Future	1504	1521	0
28/11/2008	£ / R On 12-December-08	Currency Future	256	194	0
28/11/2008	£ / R On 12-December-08	Currency Future	694	744	0
28/11/2008	£ / R On 16-March-09	Currency Future	880	750	0
28/11/2008	£ / R On 16-March-09	Currency Future	1108	1091	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	£ / R On 12-June-09	Currency Future	1146	1055	0
28/11/2008	£ / R On 12-June-09	Currency Future	1374	1396	0
28/11/2008	£ / R On 12-December-08	Currency Future	300	237	0
28/11/2008	£ / R On 12-December-08	Currency Future	587	637	0
28/11/2008	£ / R On 16-March-09	Currency Future	679	553	0
28/11/2008	£ / R On 16-March-09	Currency Future	1457	1444	0
28/11/2008	£ / R On 12-June-09	Currency Future	941	849	0
28/11/2008	£ / R On 12-June-09	Currency Future	1719	1740	0
28/11/2008	£ / R On 12-December-08	Currency Future	159	112	0
28/11/2008	£ / R On 12-December-08	Currency Future	946	1012	0
28/11/2008	£ / R On 16-March-09	Currency Future	564	448	0
28/11/2008	£ / R On 16-March-09	Currency Future	1693	1689	0
28/11/2008	£ / R On 12-June-09	Currency Future	819	733	0
28/11/2008	£ / R On 12-June-09	Currency Future	1947	1974	0
28/11/2008	£ / R On 12-December-08	Currency Future	93	61	0
28/11/2008	£ / R On 12-December-08	Currency Future	1230	1311	0
28/11/2008	£ / R On 16-March-09	Currency Future	595	476	0
28/11/2008	£ / R On 16-March-09	Currency Future	1624	1618	0
28/11/2008	£ / R On 12-June-09	Currency Future	853	764	0
28/11/2008	£ / R On 12-June-09	Currency Future	1880	1906	0
28/11/2008	£ / R On 12-December-08	Currency Future	101	67	0
28/11/2008	£ / R On 12-December-08	Currency Future	1188	1267	0
28/11/2008	£ / R On 16-March-09	Currency Future	466	360	0
28/11/2008	£ / R On 16-March-09	Currency Future	1945	1951	0
28/11/2008	£ / R On 12-June-09	Currency Future	710	630	0
28/11/2008	£ / R On 12-June-09	Currency Future	2188	2221	0
28/11/2008	£ / R On 12-December-08	Currency Future	47	28	0
28/11/2008	£ / R On 12-December-08	Currency Future	1585	1678	0
28/11/2008	£ / R On 16-March-09	Currency Future	393	296	0
28/11/2008	£ / R On 16-March-09	Currency Future	2172	2188	0
28/11/2008	£ / R On 12-June-09	Currency Future	627	551	0
28/11/2008	£ / R On 12-June-09	Currency Future	2405	2443	0
28/11/2008	£ / R On 12-December-08	Currency Future	33	19	0
28/11/2008	£ / R On 12-December-08	Currency Future	1770	1869	0
28/11/2008	£ / R On 16-March-09	Currency Future	284	204	0
28/11/2008	£ / R On 16-March-09	Currency Future	2613	2645	0
28/11/2008	£ / R On 12-June-09	Currency Future	484	419	0
28/11/2008	£ / R On 12-June-09	Currency Future	2862	2910	0
28/11/2008	£ / R On 12-December-08	Currency Future	11	5	0
28/11/2008	£ / R On 12-December-08	Currency Future	2298	2405	0
28/11/2008	£ / R On 16-March-09	Currency Future	196	133	0
28/11/2008	£ / R On 16-March-09	Currency Future	3125	3174	0
28/11/2008	£ / R On 12-June-09	Currency Future	371	315	0
28/11/2008	£ / R On 12-June-09	Currency Future	3348	3406	0
28/11/2008	£ / R On 12-December-08	Currency Future	3	1	0
28/11/2008	£ / R On 12-December-08	Currency Future	2890	3001	0
28/11/2008	£ / R On 16-March-09	Currency Future	178	119	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	£ / R On 16-March-09	Currency Future	3257	3310	0
28/11/2008	£ / R On 12-June-09	Currency Future	346	293	0
28/11/2008	£ / R On 12-June-09	Currency Future	3474	3534	0
28/11/2008	£ / R On 12-December-08	Currency Future	2	1	0
28/11/2008	£ / R On 12-December-08	Currency Future	3039	3151	0
28/11/2008	£ / R On 16-March-09	Currency Future	216	148	0
28/11/2008	£ / R On 16-March-09	Currency Future	2995	3039	0
28/11/2008	£ / R On 12-June-09	Currency Future	406	347	0
28/11/2008	£ / R On 12-June-09	Currency Future	3183	3238	0
28/11/2008	£ / R On 12-December-08	Currency Future	4	2	0
28/11/2008	£ / R On 12-December-08	Currency Future	2791	2901	0
28/11/2008	£ / R On 12-June-09	Currency Future	495	429	0
28/11/2008	£ / R On 12-June-09	Currency Future	2823	2870	0
28/11/2008	£ / R On 12-December-08	Currency Future	10	5	0
28/11/2008	£ / R On 12-December-08	Currency Future	2347	2455	0
28/11/2008	£ / R On 16-March-09	Currency Future	302	219	0
28/11/2008	£ / R On 16-March-09	Currency Future	2531	2560	0
28/11/2008	£ / R On 12-June-09	Currency Future	517	449	0
28/11/2008	£ / R On 12-June-09	Currency Future	2745	2791	0
28/11/2008	£ / R On 12-December-08	Currency Future	10	5	0
28/11/2008	£ / R On 12-December-08	Currency Future	2347	2455	0
28/11/2008	£ / R On 16-March-09	Currency Future	223	154	0
28/11/2008	£ / R On 16-March-09	Currency Future	2951	2995	0
28/11/2008	£ / R On 12-June-09	Currency Future	415	355	0
28/11/2008	£ / R On 12-June-09	Currency Future	3142	3197	0
28/11/2008	£ / R On 12-December-08	Currency Future	4	2	0
28/11/2008	£ / R On 12-December-08	Currency Future	2742	2852	0
28/11/2008	£ / R On 16-March-09	Currency Future	535	421	0
28/11/2008	£ / R On 16-March-09	Currency Future	1763	1763	0
28/11/2008	£ / R On 12-June-09	Currency Future	787	702	0
28/11/2008	£ / R On 12-June-09	Currency Future	2015	2043	0
28/11/2008	£ / R On 12-December-08	Currency Future	73	46	0
28/11/2008	£ / R On 12-December-08	Currency Future	1360	1446	0
28/11/2008	£ / R On 12-December-08	Currency Future	210	155	0
28/11/2008	£ / R On 12-December-08	Currency Future	797	855	0
28/11/2008	£ / R On 12-December-08	Currency Future	147	104	0
28/11/2008	£ / R On 12-December-08	Currency Future	985	1053	0
28/11/2008	£ / R On 12-December-08	Currency Future	170	122	0
28/11/2008	£ / R On 12-December-08	Currency Future	908	972	0
28/11/2008	£ / R On 16-March-09	Currency Future	830	695	0
28/11/2008	£ / R On 16-March-09	Currency Future	1209	1187	0
28/11/2008	£ / R On 16-March-09	Currency Future	644	521	0
28/11/2008	£ / R On 16-March-09	Currency Future	1523	1513	0
28/11/2008	£ / R On 16-March-09	Currency Future	863	735	0
28/11/2008	£ / R On 16-March-09	Currency Future	1142	1126	0
28/11/2008	£ / R On 12-June-09	Currency Future	1129	1039	0
28/11/2008	£ / R On 12-June-09	Currency Future	1407	1431	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	£ / R On 16-March-09	Currency Future	1047	908	0
28/11/2008	£ / R On 16-March-09	Currency Future	826	799	0
28/11/2008	£ / R On 12-June-09	Currency Future	1328	1230	0
28/11/2008	£ / R On 12-June-09	Currency Future	1056	1072	0
28/11/2008	£ / R On 12-December-08	Currency Future	480	391	0
28/11/2008	£ / R On 12-December-08	Currency Future	318	341	0
28/11/2008	£ / R On 16-March-09	Currency Future	1088	945	0
28/11/2008	£ / R On 16-March-09	Currency Future	767	736	0
28/11/2008	£ / R On 12-December-08	Currency Future	533	438	0
28/11/2008	£ / R On 12-December-08	Currency Future	270	287	0
28/11/2008	£ / R On 16-March-09	Currency Future	1186	1028	0
28/11/2008	£ / R On 16-March-09	Currency Future	665	619	0
28/11/2008	£ / R On 12-June-09	Currency Future	1463	1348	0
28/11/2008	£ / R On 12-June-09	Currency Future	891	890	0
28/11/2008	£ / R On 16-March-09	Currency Future	1109	964	0
28/11/2008	£ / R On 16-March-09	Currency Future	738	706	0
28/11/2008	£ / R On 12-December-08	Currency Future	506	414	0
28/11/2008	£ / R On 12-December-08	Currency Future	293	314	0
28/11/2008	£ / R On 12-June-09	Currency Future	1364	1267	0
28/11/2008	£ / R On 12-June-09	Currency Future	992	1009	0
28/11/2008	£ / R On 16-March-09	Currency Future	1067	926	0
28/11/2008	£ / R On 16-March-09	Currency Future	796	767	0
28/11/2008	£ / R On 16-March-09	Currency Future	1010	869	0
28/11/2008	£ / R On 16-March-09	Currency Future	889	860	0
28/11/2008	£ / R On 12-June-09	Currency Future	1311	1211	0
28/11/2008	£ / R On 12-June-09	Currency Future	1088	1102	0
28/11/2008	£ / R On 12-December-08	Currency Future	390	312	0
28/11/2008	£ / R On 12-December-08	Currency Future	427	462	0
28/11/2008	£ / R On 16-March-09	Currency Future	1214	1056	0
28/11/2008	£ / R On 16-March-09	Currency Future	643	597	0
28/11/2008	£ / R On 12-June-09	Currency Future	1518	1402	0
28/11/2008	£ / R On 12-June-09	Currency Future	846	844	0
28/11/2008	£ / R On 12-December-08	Currency Future	657	548	0
28/11/2008	£ / R On 12-December-08	Currency Future	194	198	0
28/11/2008	£ / R On 16-March-09	Currency Future	1272	1113	0
28/11/2008	£ / R On 16-March-09	Currency Future	601	554	0
28/11/2008	£ / R On 12-June-09	Currency Future	1574	1457	0
28/11/2008	£ / R On 12-June-09	Currency Future	802	799	0
28/11/2008	£ / R On 12-December-08	Currency Future	726	615	0
28/11/2008	£ / R On 12-December-08	Currency Future	163	165	0
28/11/2008	£ / R On 12-June-09	Currency Future	1383	1285	0
28/11/2008	£ / R On 12-June-09	Currency Future	961	976	0
28/11/2008	£ / R On 12-December-08	Currency Future	591	490	0
28/11/2008	£ / R On 12-December-08	Currency Future	228	240	0
28/11/2008	£ / R On 16-March-09	Currency Future	1302	1142	0
28/11/2008	£ / R On 16-March-09	Currency Future	581	534	0
28/11/2008	£ / R On 12-December-08	Currency Future	762	650	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	£ / R On 12-December-08	Currency Future	149	150	0
28/11/2008	£ / R On 12-June-09	Currency Future	1603	1486	0
28/11/2008	£ / R On 12-June-09	Currency Future	781	777	0
28/11/2008	£ / R On 12-December-08	Currency Future	875	761	0
28/11/2008	£ / R On 12-December-08	Currency Future	113	111	0
28/11/2008	£ / R On 12-December-08	Currency Future	1080	963	0
28/11/2008	£ / R On 12-December-08	Currency Future	67	63	0
28/11/2008	£ / R On 12-December-08	Currency Future	996	880	0
28/11/2008	£ / R On 12-December-08	Currency Future	83	80	0
28/11/2008	£ / R On 12-December-08	Currency Future	915	800	0
28/11/2008	£ / R On 12-December-08	Currency Future	102	100	0
28/11/2008	£ / R On 12-December-08	Currency Future	837	723	0
28/11/2008	£ / R On 12-December-08	Currency Future	124	123	0
28/11/2008	£ / R On 12-December-08	Currency Future	691	581	0
28/11/2008	£ / R On 12-December-08	Currency Future	178	181	0
28/11/2008	£ / R On 16-March-09	Currency Future	1555	1395	0
28/11/2008	£ / R On 16-March-09	Currency Future	434	387	0
28/11/2008	£ / R On 16-March-09	Currency Future	1489	1329	0
28/11/2008	£ / R On 16-March-09	Currency Future	468	420	0
28/11/2008	£ / R On 16-March-09	Currency Future	1425	1265	0
28/11/2008	£ / R On 16-March-09	Currency Future	504	456	0
28/11/2008	£ / R On 16-March-09	Currency Future	1363	1203	0
28/11/2008	£ / R On 16-March-09	Currency Future	542	494	0
28/11/2008	£ / R On 16-March-09	Currency Future	1243	1084	0
28/11/2008	£ / R On 16-March-09	Currency Future	622	575	0
28/11/2008	£ / R On 12-June-09	Currency Future	1845	1724	0
28/11/2008	£ / R On 12-June-09	Currency Future	623	616	0
28/11/2008	£ / R On 12-June-09	Currency Future	1782	1662	0
28/11/2008	£ / R On 12-June-09	Currency Future	660	654	0
28/11/2008	£ / R On 12-June-09	Currency Future	1661	1543	0
28/11/2008	£ / R On 12-June-09	Currency Future	739	735	0
28/11/2008	£ / R On 12-June-09	Currency Future	1546	1430	0
28/11/2008	£ / R On 12-June-09	Currency Future	824	821	0
28/11/2008	£ / R On 12-June-09	Currency Future	1490	1375	0
28/11/2008	£ / R On 12-June-09	Currency Future	868	867	0
28/11/2008	£ / R On 12-June-09	Currency Future	1436	1322	0
28/11/2008	£ / R On 12-June-09	Currency Future	914	914	0
28/11/2008	£ / R On 12-June-09	Currency Future	1845	1724	0
28/11/2008	£ / R On 12-June-09	Currency Future	623	616	0
28/11/2008	£ / R On 12-June-09	Currency Future	1782	1662	0
28/11/2008	£ / R On 12-June-09	Currency Future	660	654	0
28/11/2008	£ / R On 12-June-09	Currency Future	1546	1430	0
28/11/2008	£ / R On 12-June-09	Currency Future	824	821	0
28/11/2008	£ / R On 12-June-09	Currency Future	1490	1375	0
28/11/2008	£ / R On 12-June-09	Currency Future	868	867	0
28/11/2008	£ / R On 12-December-08	Currency Future	799	686	0
28/11/2008	£ / R On 12-December-08	Currency Future	136	136	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	£ / R On 12-December-08	Currency Future	533	438	0
28/11/2008	£ / R On 12-December-08	Currency Future	270	287	0
28/11/2008	£ / R On 12-December-08	Currency Future	433	350	0
28/11/2008	£ / R On 12-December-08	Currency Future	370	399	0
28/11/2008	£ / R On 16-March-09	Currency Future	1425	1265	0
28/11/2008	£ / R On 16-March-09	Currency Future	504	456	0
28/11/2008	£ / R On 16-March-09	Currency Future	1363	1203	0
28/11/2008	£ / R On 16-March-09	Currency Future	542	494	0
28/11/2008	£ / R On 16-March-09	Currency Future	1131	985	0
28/11/2008	£ / R On 16-March-09	Currency Future	709	676	0
28/11/2008	£ / R On 12-June-09	Currency Future	1691	1572	0
28/11/2008	£ / R On 12-June-09	Currency Future	719	714	0
28/11/2008	£ / R On 12-June-09	Currency Future	1632	1514	0
28/11/2008	£ / R On 12-June-09	Currency Future	760	756	0
28/11/2008	£ / R On 12-June-09	Currency Future	1410	1303	0
28/11/2008	£ / R On 12-June-09	Currency Future	937	945	0
28/11/2008	£ / R On 12-June-09	Currency Future	1291	1192	0
28/11/2008	£ / R On 12-June-09	Currency Future	1119	1133	0
28/11/2008	£ / R On 12-December-08	Currency Future	333	264	0
28/11/2008	£ / R On 12-December-08	Currency Future	520	564	0
28/11/2008	£ / R On 12-June-09	Currency Future	1311	1211	0
28/11/2008	£ / R On 12-June-09	Currency Future	1088	1102	0
28/11/2008	£ / R On 12-June-09	Currency Future	1272	1173	0
28/11/2008	£ / R On 12-June-09	Currency Future	1150	1165	0
28/11/2008	£ / R On 12-December-08	Currency Future	1038	921	0
28/11/2008	£ / R On 12-December-08	Currency Future	75	71	0
28/11/2008	£ / R On 12-December-08	Currency Future	955	839	0
28/11/2008	£ / R On 12-December-08	Currency Future	92	89	0
28/11/2008	£ / R On 12-December-08	Currency Future	875	761	0
28/11/2008	£ / R On 12-December-08	Currency Future	113	111	0
28/11/2008	£ / R On 16-March-09	Currency Future	1522	1362	0
28/11/2008	£ / R On 16-March-09	Currency Future	451	403	0
28/11/2008	£ / R On 16-March-09	Currency Future	1457	1297	0
28/11/2008	£ / R On 16-March-09	Currency Future	486	438	0
28/11/2008	£ / R On 16-March-09	Currency Future	1394	1234	0
28/11/2008	£ / R On 16-March-09	Currency Future	523	475	0
28/11/2008	£ / R On 16-March-09	Currency Future	1332	1172	0
28/11/2008	£ / R On 16-March-09	Currency Future	561	514	0
28/11/2008	£ / R On 16-March-09	Currency Future	1158	1006	0
28/11/2008	£ / R On 16-March-09	Currency Future	687	647	0
28/11/2008	£ / R On 12-June-09	Currency Future	1813	1693	0
28/11/2008	£ / R On 12-June-09	Currency Future	641	635	0
28/11/2008	£ / R On 12-June-09	Currency Future	1752	1632	0
28/11/2008	£ / R On 12-June-09	Currency Future	679	673	0
28/11/2008	£ / R On 12-June-09	Currency Future	1691	1572	0
28/11/2008	£ / R On 12-June-09	Currency Future	719	714	0
28/11/2008	£ / R On 12-June-09	Currency Future	1632	1514	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	£ / R On 12-June-09	Currency Future	760	756	0
28/11/2008	£ / R On 12-June-09	Currency Future	1410	1303	0
28/11/2008	£ / R On 12-June-09	Currency Future	937	945	0
28/11/2008	£ / R On 12-June-09	Currency Future	1364	1267	0
28/11/2008	£ / R On 12-June-09	Currency Future	992	1009	0
28/11/2008	£ / R On 12-December-08	Currency Future	316	250	0
28/11/2008	£ / R On 12-December-08	Currency Future	553	600	0
28/11/2008	£ / R On 16-March-09	Currency Future	933	798	0
28/11/2008	£ / R On 16-March-09	Currency Future	1011	989	0
28/11/2008	£ / R On 16-March-09	Currency Future	897	766	0
28/11/2008	£ / R On 16-March-09	Currency Future	1076	1057	0
28/11/2008	£ / R On 12-June-09	Currency Future	1163	1071	0
28/11/2008	£ / R On 12-June-09	Currency Future	1341	1362	0
28/11/2008	£ / R On 16-March-09	Currency Future	1272	1113	0
28/11/2008	£ / R On 16-March-09	Currency Future	601	554	0
28/11/2008	£ / R On 16-March-09	Currency Future	1214	1056	0
28/11/2008	£ / R On 16-March-09	Currency Future	643	597	0
28/11/2008	£ / R On 16-March-09	Currency Future	1109	964	0
28/11/2008	£ / R On 16-March-09	Currency Future	738	706	0
28/11/2008	£ / R On 16-March-09	Currency Future	1028	888	0
28/11/2008	£ / R On 16-March-09	Currency Future	857	829	0
28/11/2008	£ / R On 16-March-09	Currency Future	990	851	0
28/11/2008	£ / R On 16-March-09	Currency Future	919	892	0
28/11/2008	£ / R On 16-March-09	Currency Future	951	815	0
28/11/2008	£ / R On 16-March-09	Currency Future	980	956	0
28/11/2008	£ / R On 16-March-09	Currency Future	915	782	0
28/11/2008	£ / R On 16-March-09	Currency Future	1043	1023	0
28/11/2008	£ / R On 12-June-09	Currency Future	1272	1173	0
28/11/2008	£ / R On 12-June-09	Currency Future	1150	1165	0
28/11/2008	£ / R On 12-June-09	Currency Future	1198	1103	0
28/11/2008	£ / R On 12-June-09	Currency Future	1275	1295	0
28/11/2008	£ / R On 12-June-09	Currency Future	1253	1155	0
28/11/2008	£ / R On 12-June-09	Currency Future	1181	1197	0
28/11/2008	£ / R On 12-June-09	Currency Future	1216	1120	0
28/11/2008	£ / R On 12-June-09	Currency Future	1244	1262	0
28/11/2008	£ / R On 12-December-08	Currency Future	726	615	0
28/11/2008	£ / R On 12-December-08	Currency Future	163	165	0
28/11/2008	£ / R On 12-December-08	Currency Future	433	350	0
28/11/2008	£ / R On 12-December-08	Currency Future	370	399	0
28/11/2008	£ / R On 16-March-09	Currency Future	990	851	0
28/11/2008	£ / R On 16-March-09	Currency Future	919	892	0
28/11/2008	£ / R On 12-December-08	Currency Future	915	800	0
28/11/2008	£ / R On 12-December-08	Currency Future	102	100	0
28/11/2008	£ / R On 12-December-08	Currency Future	837	723	0
28/11/2008	£ / R On 12-December-08	Currency Future	124	123	0
28/11/2008	£ / R On 12-December-08	Currency Future	562	463	0
28/11/2008	£ / R On 12-December-08	Currency Future	249	263	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	£ / R On 12-December-08	Currency Future	506	414	0
28/11/2008	£ / R On 12-December-08	Currency Future	293	314	0
28/11/2008	£ / R On 12-December-08	Currency Future	657	548	0
28/11/2008	£ / R On 12-December-08	Currency Future	194	198	0
28/11/2008	£ / R On 12-December-08	Currency Future	390	312	0
28/11/2008	£ / R On 12-December-08	Currency Future	427	462	0
28/11/2008	£ / R On 12-December-08	Currency Future	196	143	0
28/11/2008	£ / R On 12-December-08	Currency Future	833	893	0
28/11/2008	£ / R On 16-March-09	Currency Future	790	657	0
28/11/2008	£ / R On 16-March-09	Currency Future	1269	1249	0
28/11/2008	£ / R On 16-March-09	Currency Future	751	621	0
28/11/2008	£ / R On 16-March-09	Currency Future	1330	1312	0
28/11/2008	£ / R On 12-June-09	Currency Future	1097	999	0
28/11/2008	£ / R On 12-June-09	Currency Future	1475	1490	0
28/11/2008	£ / R On 12-December-08	Currency Future	316	250	0
28/11/2008	£ / R On 12-December-08	Currency Future	553	600	0
28/11/2008	£ / R On 12-December-08	Currency Future	225	167	0
28/11/2008	£ / R On 12-December-08	Currency Future	762	817	0
28/11/2008	£ / R On 12-June-09	Currency Future	1234	1138	0
28/11/2008	£ / R On 12-June-09	Currency Future	1212	1229	0
28/11/2008	£ / R On 12-June-09	Currency Future	1129	1039	0
28/11/2008	£ / R On 12-June-09	Currency Future	1407	1431	0
28/11/2008	£ / R On 12-June-09	Currency Future	1017	921	0
28/11/2008	£ / R On 12-June-09	Currency Future	1594	1613	0
28/11/2008	£ / R On 12-June-09	Currency Future	941	849	0
28/11/2008	£ / R On 12-June-09	Currency Future	1719	1740	0
28/11/2008	£ / R On 12-December-08	Currency Future	127	87	0
28/11/2008	£ / R On 12-December-08	Currency Future	1064	1137	0
28/11/2008	£ / R On 16-March-09	Currency Future	611	491	0
28/11/2008	£ / R On 16-March-09	Currency Future	1590	1582	0
28/11/2008	£ / R On 12-June-09	Currency Future	978	884	0
28/11/2008	£ / R On 12-June-09	Currency Future	1656	1676	0
28/11/2008	£ / R On 12-June-09	Currency Future	905	814	0
28/11/2008	£ / R On 12-June-09	Currency Future	1782	1806	0
28/11/2008	£ / R On 12-June-09	Currency Future	870	781	0
28/11/2008	£ / R On 12-June-09	Currency Future	1847	1872	0
28/11/2008	£ / R On 12-December-08	Currency Future	225	167	0
28/11/2008	£ / R On 12-December-08	Currency Future	762	817	0
28/11/2008	£ / R On 12-December-08	Currency Future	147	104	0
28/11/2008	£ / R On 12-December-08	Currency Future	985	1053	0
28/11/2008	£ / R On 12-December-08	Currency Future	109	73	0
28/11/2008	£ / R On 12-December-08	Currency Future	1146	1223	0
28/11/2008	£ / R On 16-March-09	Currency Future	863	735	0
28/11/2008	£ / R On 16-March-09	Currency Future	1142	1126	0
28/11/2008	£ / R On 16-March-09	Currency Future	830	695	0
28/11/2008	£ / R On 16-March-09	Currency Future	1209	1187	0
28/11/2008	£ / R On 16-March-09	Currency Future	644	521	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	£ / R On 16-March-09	Currency Future	1523	1513	0
28/11/2008	£ / R On 16-March-09	Currency Future	580	462	0
28/11/2008	£ / R On 16-March-09	Currency Future	1658	1653	0
28/11/2008	£ / R On 12-June-09	Currency Future	905	814	0
28/11/2008	£ / R On 12-June-09	Currency Future	1782	1806	0
28/11/2008	£ / R On 12-June-09	Currency Future	836	748	0
28/11/2008	£ / R On 12-June-09	Currency Future	1913	1940	0
28/11/2008	£ / R On 12-December-08	Currency Future	109	73	0
28/11/2008	£ / R On 12-December-08	Currency Future	1146	1223	0
28/11/2008	£ / R On 12-December-08	Currency Future	79	51	0
28/11/2008	£ / R On 12-December-08	Currency Future	1316	1401	0
28/11/2008	£ / R On 16-March-09	Currency Future	771	639	0
28/11/2008	£ / R On 16-March-09	Currency Future	1299	1280	0
28/11/2008	£ / R On 16-March-09	Currency Future	733	604	0
28/11/2008	£ / R On 16-March-09	Currency Future	1362	1345	0
28/11/2008	£ / R On 16-March-09	Currency Future	696	570	0
28/11/2008	£ / R On 16-March-09	Currency Future	1425	1411	0
28/11/2008	£ / R On 16-March-09	Currency Future	661	537	0
28/11/2008	£ / R On 16-March-09	Currency Future	1490	1478	0
28/11/2008	£ / R On 16-March-09	Currency Future	627	506	0
28/11/2008	£ / R On 16-March-09	Currency Future	1556	1547	0
28/11/2008	£ / R On 12-June-09	Currency Future	1036	940	0
28/11/2008	£ / R On 12-June-09	Currency Future	1564	1582	0
28/11/2008	£ / R On 12-June-09	Currency Future	997	903	0
28/11/2008	£ / R On 12-June-09	Currency Future	1625	1644	0
28/11/2008	£ / R On 12-June-09	Currency Future	923	831	0
28/11/2008	£ / R On 12-June-09	Currency Future	1750	1773	0
28/11/2008	£ / R On 12-June-09	Currency Future	887	797	0
28/11/2008	£ / R On 12-June-09	Currency Future	1815	1839	0
28/11/2008	£ / R On 12-December-08	Currency Future	333	264	0
28/11/2008	£ / R On 12-December-08	Currency Future	520	564	0
28/11/2008	£ / R On 12-December-08	Currency Future	270	209	0
28/11/2008	£ / R On 12-December-08	Currency Future	657	709	0
28/11/2008	£ / R On 12-December-08	Currency Future	240	180	0
28/11/2008	£ / R On 12-December-08	Currency Future	727	780	0
28/11/2008	£ / R On 12-December-08	Currency Future	183	132	0
28/11/2008	£ / R On 12-December-08	Currency Future	870	932	0
28/11/2008	£ / R On 12-December-08	Currency Future	137	95	0
28/11/2008	£ / R On 12-December-08	Currency Future	1024	1095	0
28/11/2008	£ / R On 12-December-08	Currency Future	118	80	0
28/11/2008	£ / R On 12-December-08	Currency Future	1105	1180	0
28/11/2008	£ / R On 12-December-08	Currency Future	86	56	0
28/11/2008	£ / R On 12-December-08	Currency Future	1273	1356	0
28/11/2008	£ / R On 12-December-08	Currency Future	61	38	0
28/11/2008	£ / R On 12-December-08	Currency Future	1449	1538	0
28/11/2008	£ / R On 12-December-08	Currency Future	52	31	0
28/11/2008	£ / R On 12-December-08	Currency Future	1539	1631	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	£ / R On 12-December-08	Currency Future	43	26	0
28/11/2008	£ / R On 12-December-08	Currency Future	1631	1725	0
28/11/2008	£ / R On 12-December-08	Currency Future	36	21	0
28/11/2008	£ / R On 12-December-08	Currency Future	1723	1821	0
28/11/2008	£ / R On 16-March-09	Currency Future	897	766	0
28/11/2008	£ / R On 16-March-09	Currency Future	1076	1057	0
28/11/2008	£ / R On 16-March-09	Currency Future	506	396	0
28/11/2008	£ / R On 16-March-09	Currency Future	1835	1837	0
28/11/2008	£ / R On 16-March-09	Currency Future	479	372	0
28/11/2008	£ / R On 16-March-09	Currency Future	1908	1913	0
28/11/2008	£ / R On 16-March-09	Currency Future	453	349	0
28/11/2008	£ / R On 16-March-09	Currency Future	1982	1990	0
28/11/2008	£ / R On 16-March-09	Currency Future	428	327	0
28/11/2008	£ / R On 16-March-09	Currency Future	2057	2068	0
28/11/2008	£ / R On 12-June-09	Currency Future	1180	1087	0
28/11/2008	£ / R On 12-June-09	Currency Future	1308	1328	0
28/11/2008	£ / R On 12-June-09	Currency Future	1113	1019	0
28/11/2008	£ / R On 12-June-09	Currency Future	1441	1460	0
28/11/2008	£ / R On 12-June-09	Currency Future	923	831	0
28/11/2008	£ / R On 12-June-09	Currency Future	1750	1773	0
28/11/2008	£ / R On 12-June-09	Currency Future	755	672	0
28/11/2008	£ / R On 12-June-09	Currency Future	2083	2114	0
28/11/2008	£ / R On 12-June-09	Currency Future	725	644	0
28/11/2008	£ / R On 12-June-09	Currency Future	2153	2185	0
28/11/2008	£ / R On 12-June-09	Currency Future	696	616	0
28/11/2008	£ / R On 12-June-09	Currency Future	2224	2258	0
28/11/2008	£ / R On 12-June-09	Currency Future	668	589	0
28/11/2008	£ / R On 12-June-09	Currency Future	2295	2331	0
28/11/2008	£ / R On 12-December-08	Currency Future	8	4	0
28/11/2008	£ / R On 12-December-08	Currency Future	2445	2554	0
28/11/2008	£ / R On 12-December-08	Currency Future	7	3	0
28/11/2008	£ / R On 12-December-08	Currency Future	2544	2653	0
28/11/2008	£ / R On 12-December-08	Currency Future	5	2	0
28/11/2008	£ / R On 12-December-08	Currency Future	2643	2752	0
28/11/2008	£ / R On 12-December-08	Currency Future	3	1	0
28/11/2008	£ / R On 12-December-08	Currency Future	2841	2951	0
28/11/2008	£ / R On 12-December-08	Currency Future	3	1	0
28/11/2008	£ / R On 12-December-08	Currency Future	2940	3051	0
28/11/2008	£ / R On 12-December-08	Currency Future	2	1	0
28/11/2008	£ / R On 12-December-08	Currency Future	3139	3250	0
28/11/2008	£ / R On 16-March-09	Currency Future	268	190	0
28/11/2008	£ / R On 16-March-09	Currency Future	2697	2732	0
28/11/2008	£ / R On 16-March-09	Currency Future	252	177	0
28/11/2008	£ / R On 16-March-09	Currency Future	2781	2819	0
28/11/2008	£ / R On 16-March-09	Currency Future	237	165	0
28/11/2008	£ / R On 16-March-09	Currency Future	2866	2906	0
28/11/2008	£ / R On 16-March-09	Currency Future	209	143	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	£ / R On 16-March-09	Currency Future	3038	3084	0
28/11/2008	£ / R On 16-March-09	Currency Future	196	133	0
28/11/2008	£ / R On 16-March-09	Currency Future	3125	3174	0
28/11/2008	£ / R On 16-March-09	Currency Future	184	123	0
28/11/2008	£ / R On 16-March-09	Currency Future	3213	3265	0
28/11/2008	£ / R On 16-March-09	Currency Future	173	115	0
28/11/2008	£ / R On 16-March-09	Currency Future	3302	3356	0
28/11/2008	£ / R On 12-June-09	Currency Future	474	409	0
28/11/2008	£ / R On 12-June-09	Currency Future	2902	2951	0
28/11/2008	£ / R On 12-June-09	Currency Future	453	390	0
28/11/2008	£ / R On 12-June-09	Currency Future	2981	3032	0
28/11/2008	£ / R On 12-June-09	Currency Future	434	372	0
28/11/2008	£ / R On 12-June-09	Currency Future	3061	3114	0
28/11/2008	£ / R On 12-June-09	Currency Future	397	338	0
28/11/2008	£ / R On 12-June-09	Currency Future	3224	3280	0
28/11/2008	£ / R On 12-June-09	Currency Future	379	322	0
28/11/2008	£ / R On 12-June-09	Currency Future	3307	3364	0
28/11/2008	£ / R On 12-June-09	Currency Future	362	307	0
28/11/2008	£ / R On 12-June-09	Currency Future	3390	3449	0
28/11/2008	£ / R On 12-December-08	Currency Future	27	15	0
28/11/2008	£ / R On 12-December-08	Currency Future	1865	1965	0
28/11/2008	£ / R On 12-December-08	Currency Future	23	12	0
28/11/2008	£ / R On 12-December-08	Currency Future	1960	2062	0
28/11/2008	£ / R On 12-December-08	Currency Future	19	10	0
28/11/2008	£ / R On 12-December-08	Currency Future	2056	2160	0
28/11/2008	£ / R On 12-December-08	Currency Future	15	8	0
28/11/2008	£ / R On 12-December-08	Currency Future	2152	2258	0
28/11/2008	£ / R On 12-December-08	Currency Future	12	6	0
28/11/2008	£ / R On 12-December-08	Currency Future	2250	2356	0
28/11/2008	£ / R On 16-March-09	Currency Future	382	287	0
28/11/2008	£ / R On 16-March-09	Currency Future	2211	2228	0
28/11/2008	£ / R On 16-March-09	Currency Future	361	268	0
28/11/2008	£ / R On 16-March-09	Currency Future	2289	2310	0
28/11/2008	£ / R On 16-March-09	Currency Future	340	251	0
28/11/2008	£ / R On 16-March-09	Currency Future	2369	2392	0
28/11/2008	£ / R On 16-March-09	Currency Future	321	234	0
28/11/2008	£ / R On 16-March-09	Currency Future	2449	2476	0
28/11/2008	£ / R On 12-June-09	Currency Future	614	539	0
28/11/2008	£ / R On 12-June-09	Currency Future	2442	2481	0
28/11/2008	£ / R On 12-June-09	Currency Future	588	515	0
28/11/2008	£ / R On 12-June-09	Currency Future	2516	2557	0
28/11/2008	£ / R On 12-June-09	Currency Future	564	492	0
28/11/2008	£ / R On 12-June-09	Currency Future	2591	2634	0
28/11/2008	£ / R On 12-June-09	Currency Future	540	470	0
28/11/2008	£ / R On 12-June-09	Currency Future	2668	2712	0
28/11/2008	£ / R On 12-December-08	Currency Future	19	10	0
28/11/2008	£ / R On 12-December-08	Currency Future	2056	2160	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	£ / R On 12-December-08	Currency Future	12	6	0
28/11/2008	£ / R On 12-December-08	Currency Future	2250	2356	0
28/11/2008	£ / R On 12-December-08	Currency Future	7	3	0
28/11/2008	£ / R On 12-December-08	Currency Future	2544	2653	0
28/11/2008	£ / R On 12-December-08	Currency Future	4	2	0
28/11/2008	£ / R On 12-December-08	Currency Future	2742	2852	0
28/11/2008	£ / R On 16-March-09	Currency Future	361	268	0
28/11/2008	£ / R On 16-March-09	Currency Future	2289	2310	0
28/11/2008	£ / R On 16-March-09	Currency Future	321	234	0
28/11/2008	£ / R On 16-March-09	Currency Future	2449	2476	0
28/11/2008	£ / R On 16-March-09	Currency Future	268	190	0
28/11/2008	£ / R On 16-March-09	Currency Future	2697	2732	0
28/11/2008	£ / R On 16-March-09	Currency Future	237	165	0
28/11/2008	£ / R On 16-March-09	Currency Future	2866	2906	0
28/11/2008	£ / R On 12-June-09	Currency Future	588	515	0
28/11/2008	£ / R On 12-June-09	Currency Future	2516	2557	0
28/11/2008	£ / R On 12-June-09	Currency Future	540	470	0
28/11/2008	£ / R On 12-June-09	Currency Future	2668	2712	0
28/11/2008	£ / R On 12-June-09	Currency Future	474	409	0
28/11/2008	£ / R On 12-June-09	Currency Future	2902	2951	0
28/11/2008	£ / R On 12-June-09	Currency Future	434	372	0
28/11/2008	£ / R On 12-June-09	Currency Future	3061	3114	0
28/11/2008	£ / R On 12-December-08	Currency Future	9	4	0
28/11/2008	£ / R On 12-December-08	Currency Future	2396	2504	0
28/11/2008	£ / R On 12-December-08	Currency Future	7	3	0
28/11/2008	£ / R On 12-December-08	Currency Future	2495	2603	0
28/11/2008	£ / R On 12-December-08	Currency Future	6	3	0
28/11/2008	£ / R On 12-December-08	Currency Future	2593	2702	0
28/11/2008	£ / R On 12-December-08	Currency Future	5	2	0
28/11/2008	£ / R On 12-December-08	Currency Future	2692	2802	0
28/11/2008	£ / R On 12-December-08	Currency Future	2	1	0
28/11/2008	£ / R On 12-December-08	Currency Future	2990	3101	0
28/11/2008	£ / R On 12-December-08	Currency Future	2	1	0
28/11/2008	£ / R On 12-December-08	Currency Future	3089	3201	0
28/11/2008	£ / R On 12-December-08	Currency Future	1	1	0
28/11/2008	£ / R On 12-December-08	Currency Future	3189	3300	0
28/11/2008	£ / R On 16-March-09	Currency Future	276	197	0
28/11/2008	£ / R On 16-March-09	Currency Future	2655	2688	0
28/11/2008	£ / R On 16-March-09	Currency Future	260	184	0
28/11/2008	£ / R On 16-March-09	Currency Future	2738	2775	0
28/11/2008	£ / R On 16-March-09	Currency Future	244	171	0
28/11/2008	£ / R On 16-March-09	Currency Future	2823	2862	0
28/11/2008	£ / R On 16-March-09	Currency Future	230	159	0
28/11/2008	£ / R On 16-March-09	Currency Future	2908	2951	0
28/11/2008	£ / R On 16-March-09	Currency Future	203	138	0
28/11/2008	£ / R On 16-March-09	Currency Future	3081	3129	0
28/11/2008	£ / R On 16-March-09	Currency Future	190	128	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	£ / R On 16-March-09	Currency Future	3169	3219	0
28/11/2008	£ / R On 16-March-09	Currency Future	167	110	0
28/11/2008	£ / R On 16-March-09	Currency Future	3346	3402	0
28/11/2008	£ / R On 12-June-09	Currency Future	464	400	0
28/11/2008	£ / R On 12-June-09	Currency Future	2941	2991	0
28/11/2008	£ / R On 12-June-09	Currency Future	443	381	0
28/11/2008	£ / R On 12-June-09	Currency Future	3021	3073	0
28/11/2008	£ / R On 12-June-09	Currency Future	424	364	0
28/11/2008	£ / R On 12-June-09	Currency Future	3102	3155	0
28/11/2008	£ / R On 12-June-09	Currency Future	388	330	0
28/11/2008	£ / R On 12-June-09	Currency Future	3265	3322	0
28/11/2008	£ / R On 12-June-09	Currency Future	354	300	0
28/11/2008	£ / R On 12-June-09	Currency Future	3432	3491	0
28/11/2008	£ / R On 12-June-09	Currency Future	338	286	0
28/11/2008	£ / R On 12-June-09	Currency Future	3516	3577	0
28/11/2008	£ / R On 12-December-08	Currency Future	3	1	0
28/11/2008	£ / R On 12-December-08	Currency Future	2841	2951	0
28/11/2008	£ / R On 12-December-08	Currency Future	3	1	0
28/11/2008	£ / R On 12-December-08	Currency Future	2940	3051	0
28/11/2008	£ / R On 12-December-08	Currency Future	2	1	0
28/11/2008	£ / R On 12-December-08	Currency Future	3039	3151	0
28/11/2008	£ / R On 12-December-08	Currency Future	1	0	0
28/11/2008	£ / R On 12-December-08	Currency Future	3239	3350	0
28/11/2008	£ / R On 12-December-08	Currency Future	1	0	0
28/11/2008	£ / R On 12-December-08	Currency Future	3338	3450	0
28/11/2008	£ / R On 12-December-08	Currency Future	1	0	0
28/11/2008	£ / R On 12-December-08	Currency Future	3438	3550	0
28/11/2008	£ / R On 12-December-08	Currency Future	7	3	0
28/11/2008	£ / R On 12-December-08	Currency Future	2495	2603	0
28/11/2008	£ / R On 12-December-08	Currency Future	5	2	0
28/11/2008	£ / R On 12-December-08	Currency Future	2692	2802	0
28/11/2008	£ / R On 12-December-08	Currency Future	2	1	0
28/11/2008	£ / R On 12-December-08	Currency Future	2990	3101	0
28/11/2008	£ / R On 12-December-08	Currency Future	1	1	0
28/11/2008	£ / R On 12-December-08	Currency Future	3189	3300	0
28/11/2008	£ / R On 12-December-08	Currency Future	1	0	0
28/11/2008	£ / R On 12-December-08	Currency Future	3288	3400	0
28/11/2008	£ / R On 16-March-09	Currency Future	223	154	0
28/11/2008	£ / R On 16-March-09	Currency Future	2951	2995	0
28/11/2008	£ / R On 16-March-09	Currency Future	173	115	0
28/11/2008	£ / R On 16-March-09	Currency Future	3302	3356	0
28/11/2008	£ / R On 16-March-09	Currency Future	162	106	0
28/11/2008	£ / R On 16-March-09	Currency Future	3391	3448	0
28/11/2008	£ / R On 16-March-09	Currency Future	152	99	0
28/11/2008	£ / R On 16-March-09	Currency Future	3481	3540	0
28/11/2008	£ / R On 16-March-09	Currency Future	142	91	0
28/11/2008	£ / R On 16-March-09	Currency Future	3571	3633	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	£ / R On 16-March-09	Currency Future	133	85	0
28/11/2008	£ / R On 16-March-09	Currency Future	3662	3726	0
28/11/2008	£ / R On 16-March-09	Currency Future	209	143	0
28/11/2008	£ / R On 16-March-09	Currency Future	3038	3084	0
28/11/2008	£ / R On 16-March-09	Currency Future	162	106	0
28/11/2008	£ / R On 16-March-09	Currency Future	3391	3448	0
28/11/2008	£ / R On 16-March-09	Currency Future	152	99	0
28/11/2008	£ / R On 16-March-09	Currency Future	3481	3540	0
28/11/2008	£ / R On 12-June-09	Currency Future	397	338	0
28/11/2008	£ / R On 12-June-09	Currency Future	3224	3280	0
28/11/2008	£ / R On 12-June-09	Currency Future	362	307	0
28/11/2008	£ / R On 12-June-09	Currency Future	3390	3449	0
28/11/2008	£ / R On 12-June-09	Currency Future	330	279	0
28/11/2008	£ / R On 12-June-09	Currency Future	3558	3620	0
28/11/2008	£ / R On 12-June-09	Currency Future	316	265	0
28/11/2008	£ / R On 12-June-09	Currency Future	3643	3707	0
28/11/2008	£ / R On 12-June-09	Currency Future	301	252	0
28/11/2008	£ / R On 12-June-09	Currency Future	3729	3794	0
28/11/2008	£ / R On 12-June-09	Currency Future	288	240	0
28/11/2008	£ / R On 12-June-09	Currency Future	3815	3882	0
28/11/2008	£ / R On 12-June-09	Currency Future	388	330	0
28/11/2008	£ / R On 12-June-09	Currency Future	3265	3322	0
28/11/2008	£ / R On 12-June-09	Currency Future	323	272	0
28/11/2008	£ / R On 12-June-09	Currency Future	3601	3663	0
28/11/2008	£ / R On 12-June-09	Currency Future	308	259	0
28/11/2008	£ / R On 12-June-09	Currency Future	3686	3750	0
28/11/2008	£ / R On 12-December-08	Currency Future	25	14	0
28/11/2008	£ / R On 12-December-08	Currency Future	1912	2013	0
28/11/2008	£ / R On 12-December-08	Currency Future	20	11	0
28/11/2008	£ / R On 12-December-08	Currency Future	2008	2111	0
28/11/2008	£ / R On 12-December-08	Currency Future	17	9	0
28/11/2008	£ / R On 12-December-08	Currency Future	2104	2209	0
28/11/2008	£ / R On 12-December-08	Currency Future	14	7	0
28/11/2008	£ / R On 12-December-08	Currency Future	2201	2307	0
28/11/2008	£ / R On 12-December-08	Currency Future	67	42	0
28/11/2008	£ / R On 12-December-08	Currency Future	1404	1492	0
28/11/2008	£ / R On 12-December-08	Currency Future	56	35	0
28/11/2008	£ / R On 12-December-08	Currency Future	1494	1585	0
28/11/2008	£ / R On 12-December-08	Currency Future	47	28	0
28/11/2008	£ / R On 12-December-08	Currency Future	1585	1678	0
28/11/2008	£ / R On 12-December-08	Currency Future	40	23	0
28/11/2008	£ / R On 12-December-08	Currency Future	1677	1773	0
28/11/2008	£ / R On 16-March-09	Currency Future	371	277	0
28/11/2008	£ / R On 16-March-09	Currency Future	2250	2269	0
28/11/2008	£ / R On 16-March-09	Currency Future	350	259	0
28/11/2008	£ / R On 16-March-09	Currency Future	2329	2351	0
28/11/2008	£ / R On 16-March-09	Currency Future	330	242	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	£ / R On 16-March-09	Currency Future	2409	2434	0
28/11/2008	£ / R On 16-March-09	Currency Future	311	226	0
28/11/2008	£ / R On 16-March-09	Currency Future	2490	2518	0
28/11/2008	£ / R On 16-March-09	Currency Future	293	211	0
28/11/2008	£ / R On 16-March-09	Currency Future	2572	2603	0
28/11/2008	£ / R On 16-March-09	Currency Future	492	384	0
28/11/2008	£ / R On 16-March-09	Currency Future	1871	1875	0
28/11/2008	£ / R On 16-March-09	Currency Future	440	338	0
28/11/2008	£ / R On 16-March-09	Currency Future	2019	2029	0
28/11/2008	£ / R On 16-March-09	Currency Future	416	317	0
28/11/2008	£ / R On 16-March-09	Currency Future	2095	2108	0
28/11/2008	£ / R On 12-June-09	Currency Future	740	658	0
28/11/2008	£ / R On 12-June-09	Currency Future	2118	2149	0
28/11/2008	£ / R On 12-June-09	Currency Future	682	603	0
28/11/2008	£ / R On 12-June-09	Currency Future	2259	2294	0
28/11/2008	£ / R On 12-June-09	Currency Future	654	576	0
28/11/2008	£ / R On 12-June-09	Currency Future	2331	2368	0
28/11/2008	£ / R On 12-June-09	Currency Future	601	527	0
28/11/2008	£ / R On 12-June-09	Currency Future	2479	2519	0
28/11/2008	£ / R On 12-June-09	Currency Future	576	504	0
28/11/2008	£ / R On 12-June-09	Currency Future	2554	2595	0
28/11/2008	£ / R On 12-June-09	Currency Future	552	481	0
28/11/2008	£ / R On 12-June-09	Currency Future	2629	2673	0
28/11/2008	£ / R On 12-June-09	Currency Future	528	460	0
28/11/2008	£ / R On 12-June-09	Currency Future	2706	2751	0
28/11/2008	£ / R On 12-December-08	Currency Future	67	42	0
28/11/2008	£ / R On 12-December-08	Currency Future	1404	1492	0
28/11/2008	£ / R On 12-December-08	Currency Future	56	35	0
28/11/2008	£ / R On 12-December-08	Currency Future	1494	1585	0
28/11/2008	£ / R On 12-December-08	Currency Future	33	19	0
28/11/2008	£ / R On 12-December-08	Currency Future	1770	1869	0
28/11/2008	£ / R On 12-December-08	Currency Future	27	15	0
28/11/2008	£ / R On 12-December-08	Currency Future	1865	1965	0
28/11/2008	£ / R On 12-December-08	Currency Future	23	12	0
28/11/2008	£ / R On 12-December-08	Currency Future	1960	2062	0
28/11/2008	£ / R On 16-March-09	Currency Future	580	462	0
28/11/2008	£ / R On 16-March-09	Currency Future	1658	1653	0
28/11/2008	£ / R On 16-March-09	Currency Future	549	435	0
28/11/2008	£ / R On 16-March-09	Currency Future	1728	1726	0
28/11/2008	£ / R On 16-March-09	Currency Future	520	409	0
28/11/2008	£ / R On 16-March-09	Currency Future	1799	1800	0
28/11/2008	£ / R On 16-March-09	Currency Future	492	384	0
28/11/2008	£ / R On 16-March-09	Currency Future	1871	1875	0
28/11/2008	£ / R On 16-March-09	Currency Future	371	277	0
28/11/2008	£ / R On 16-March-09	Currency Future	2250	2269	0
28/11/2008	£ / R On 12-June-09	Currency Future	836	748	0
28/11/2008	£ / R On 12-June-09	Currency Future	1913	1940	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	£ / R On 12-June-09	Currency Future	803	717	0
28/11/2008	£ / R On 12-June-09	Currency Future	1981	2009	0
28/11/2008	£ / R On 12-June-09	Currency Future	771	687	0
28/11/2008	£ / R On 12-June-09	Currency Future	2049	2078	0
28/11/2008	£ / R On 12-June-09	Currency Future	740	658	0
28/11/2008	£ / R On 12-June-09	Currency Future	2118	2149	0
28/11/2008	£ / R On 12-June-09	Currency Future	601	527	0
28/11/2008	£ / R On 12-June-09	Currency Future	2479	2519	0
28/11/2008	£ / R On 12-December-08	Currency Future	86	56	0
28/11/2008	£ / R On 12-December-08	Currency Future	1273	1356	0
28/11/2008	£ / R On 16-March-09	Currency Future	733	604	0
28/11/2008	£ / R On 16-March-09	Currency Future	1362	1345	0
28/11/2008	£ / R On 16-March-09	Currency Future	564	448	0
28/11/2008	£ / R On 16-March-09	Currency Future	1693	1689	0
28/11/2008	£ / R On 12-June-09	Currency Future	997	903	0
28/11/2008	£ / R On 12-June-09	Currency Future	1625	1644	0
28/11/2008	£ / R On 12-June-09	Currency Future	819	733	0
28/11/2008	£ / R On 12-June-09	Currency Future	1947	1974	0
28/11/2008	£ / R On 12-December-08	Currency Future	79	51	0
28/11/2008	£ / R On 12-December-08	Currency Future	1316	1401	0
28/11/2008	£ / R On 16-March-09	Currency Future	549	435	0
28/11/2008	£ / R On 16-March-09	Currency Future	1728	1726	0
28/11/2008	£ / R On 12-June-09	Currency Future	853	764	0
28/11/2008	£ / R On 12-June-09	Currency Future	1880	1906	0
28/11/2008	£ / R On 12-June-09	Currency Future	755	672	0
28/11/2008	£ / R On 12-June-09	Currency Future	2083	2114	0
28/11/2008	£ / R On 12-June-09	Currency Future	696	616	0
28/11/2008	£ / R On 12-June-09	Currency Future	2224	2258	0
28/11/2008	£ / R On 12-December-08	Currency Future	270	209	0
28/11/2008	£ / R On 12-December-08	Currency Future	657	709	0
28/11/2008	£ / R On 16-March-09	Currency Future	951	815	0
28/11/2008	£ / R On 16-March-09	Currency Future	980	956	0
28/11/2008	£ / R On 16-March-09	Currency Future	915	782	0
28/11/2008	£ / R On 16-March-09	Currency Future	1043	1023	0
28/11/2008	£ / R On 16-March-09	Currency Future	661	537	0
28/11/2008	£ / R On 16-March-09	Currency Future	1490	1478	0
28/11/2008	£ / R On 16-March-09	Currency Future	1243	1084	0
28/11/2008	£ / R On 16-March-09	Currency Future	622	575	0
28/11/2008	£ / R On 12-June-09	Currency Future	1180	1087	0
28/11/2008	£ / R On 12-June-09	Currency Future	1308	1328	0
28/11/2008	€ / R On 16-March-09	Currency Future	13.0491	13.0656	4,768
28/11/2008	€ / R On 12-June-09	Currency Future	13.2922	13.3092	1,000
28/11/2008	€ / R On 12-December-08	Currency Future	12.7638	12.7758	34,298
28/11/2008	€ / R On 16-March-09	Currency Future	699	700	0
28/11/2008	€ / R On 16-March-09	Currency Future	700	685	0
28/11/2008	€ / R On 12-June-09	Currency Future	931	940	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	€ / R On 12-June-09	Currency Future	939	931	0
28/11/2008	€ / R On 12-December-08	Currency Future	249	266	0
28/11/2008	€ / R On 12-December-08	Currency Future	285	290	0
28/11/2008	€ / R On 16-March-09	Currency Future	630	631	0
28/11/2008	€ / R On 16-March-09	Currency Future	831	816	0
28/11/2008	€ / R On 12-June-09	Currency Future	863	871	0
28/11/2008	€ / R On 12-June-09	Currency Future	1071	1062	0
28/11/2008	€ / R On 12-December-08	Currency Future	199	214	0
28/11/2008	€ / R On 12-December-08	Currency Future	385	388	0
28/11/2008	€ / R On 16-March-09	Currency Future	681	682	0
28/11/2008	€ / R On 16-March-09	Currency Future	732	716	0
28/11/2008	€ / R On 12-June-09	Currency Future	914	922	0
28/11/2008	€ / R On 12-June-09	Currency Future	971	963	0
28/11/2008	€ / R On 12-December-08	Currency Future	231	247	0
28/11/2008	€ / R On 12-December-08	Currency Future	317	321	0
28/11/2008	€ / R On 16-March-09	Currency Future	569	571	0
28/11/2008	€ / R On 16-March-09	Currency Future	970	955	0
28/11/2008	€ / R On 12-June-09	Currency Future	801	809	0
28/11/2008	€ / R On 12-June-09	Currency Future	1209	1200	0
28/11/2008	€ / R On 12-December-08	Currency Future	148	160	0
28/11/2008	€ / R On 12-December-08	Currency Future	534	534	0
28/11/2008	€ / R On 16-March-09	Currency Future	529	531	0
28/11/2008	€ / R On 16-March-09	Currency Future	1080	1065	0
28/11/2008	€ / R On 12-June-09	Currency Future	743	751	0
28/11/2008	€ / R On 12-June-09	Currency Future	1301	1292	0
28/11/2008	€ / R On 12-December-08	Currency Future	111	121	0
28/11/2008	€ / R On 12-December-08	Currency Future	698	695	0
28/11/2008	€ / R On 16-March-09	Currency Future	516	518	0
28/11/2008	€ / R On 16-March-09	Currency Future	1117	1102	0
28/11/2008	€ / R On 12-June-09	Currency Future	706	714	0
28/11/2008	€ / R On 12-June-09	Currency Future	1364	1355	0
28/11/2008	€ / R On 16-March-09	Currency Future	542	544	0
28/11/2008	€ / R On 16-March-09	Currency Future	1043	1028	0
28/11/2008	€ / R On 12-December-08	Currency Future	128	139	0
28/11/2008	€ / R On 12-December-08	Currency Future	614	613	0
28/11/2008	€ / R On 16-March-09	Currency Future	584	585	0
28/11/2008	€ / R On 16-March-09	Currency Future	935	920	0
28/11/2008	€ / R On 12-June-09	Currency Future	816	824	0
28/11/2008	€ / R On 12-June-09	Currency Future	1174	1165	0
28/11/2008	€ / R On 12-December-08	Currency Future	171	185	0
28/11/2008	€ / R On 12-December-08	Currency Future	457	459	0
28/11/2008	€ / R On 16-March-09	Currency Future	646	648	0
28/11/2008	€ / R On 16-March-09	Currency Future	797	782	0
28/11/2008	€ / R On 12-December-08	Currency Future	214	230	0
28/11/2008	€ / R On 12-December-08	Currency Future	350	354	0
28/11/2008	€ / R On 12-June-09	Currency Future	896	905	0
28/11/2008	€ / R On 12-June-09	Currency Future	1004	996	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	€ / R On 16-March-09	Currency Future	555	557	0
28/11/2008	€ / R On 16-March-09	Currency Future	1006	991	0
28/11/2008	€ / R On 12-June-09	Currency Future	762	770	0
28/11/2008	€ / R On 12-June-09	Currency Future	1270	1261	0
28/11/2008	€ / R On 12-December-08	Currency Future	138	149	0
28/11/2008	€ / R On 12-December-08	Currency Future	574	573	0
28/11/2008	€ / R On 12-December-08	Currency Future	159	172	0
28/11/2008	€ / R On 12-December-08	Currency Future	495	496	0
28/11/2008	€ / R On 16-March-09	Currency Future	599	600	0
28/11/2008	€ / R On 16-March-09	Currency Future	900	884	0
28/11/2008	€ / R On 12-June-09	Currency Future	831	840	0
28/11/2008	€ / R On 12-June-09	Currency Future	1139	1130	0
28/11/2008	€ / R On 12-December-08	Currency Future	171	185	0
28/11/2008	€ / R On 12-December-08	Currency Future	457	459	0
28/11/2008	€ / R On 12-June-09	Currency Future	896	905	0
28/11/2008	€ / R On 12-June-09	Currency Future	1004	996	0
28/11/2008	€ / R On 16-March-09	Currency Future	614	615	0
28/11/2008	€ / R On 16-March-09	Currency Future	865	850	0
28/11/2008	€ / R On 12-June-09	Currency Future	847	855	0
28/11/2008	€ / R On 12-June-09	Currency Future	1105	1096	0
28/11/2008	€ / R On 12-December-08	Currency Future	184	199	0
28/11/2008	€ / R On 12-December-08	Currency Future	421	423	0
28/11/2008	€ / R On 12-June-09	Currency Future	931	940	0
28/11/2008	€ / R On 12-June-09	Currency Future	939	931	0
28/11/2008	€ / R On 12-December-08	Currency Future	274	291	0
28/11/2008	€ / R On 12-December-08	Currency Future	260	265	0
28/11/2008	€ / R On 16-March-09	Currency Future	758	760	0
28/11/2008	€ / R On 16-March-09	Currency Future	609	594	0
28/11/2008	€ / R On 12-June-09	Currency Future	987	996	0
28/11/2008	€ / R On 12-June-09	Currency Future	844	836	0
28/11/2008	€ / R On 12-December-08	Currency Future	329	345	0
28/11/2008	€ / R On 12-December-08	Currency Future	215	219	0
28/11/2008	€ / R On 16-March-09	Currency Future	737	739	0
28/11/2008	€ / R On 16-March-09	Currency Future	638	624	0
28/11/2008	€ / R On 12-June-09	Currency Future	950	959	0
28/11/2008	€ / R On 12-June-09	Currency Future	908	900	0
28/11/2008	€ / R On 12-December-08	Currency Future	301	317	0
28/11/2008	€ / R On 12-December-08	Currency Future	237	242	0
28/11/2008	€ / R On 12-June-09	Currency Future	831	840	0
28/11/2008	€ / R On 12-June-09	Currency Future	1139	1130	0
28/11/2008	€ / R On 16-March-09	Currency Future	481	483	0
28/11/2008	€ / R On 16-March-09	Currency Future	1232	1217	0
28/11/2008	€ / R On 12-June-09	Currency Future	654	661	0
28/11/2008	€ / R On 12-June-09	Currency Future	1461	1452	0
28/11/2008	€ / R On 12-December-08	Currency Future	91	99	0
28/11/2008	€ / R On 12-December-08	Currency Future	827	823	0
28/11/2008	€ / R On 16-March-09	Currency Future	410	412	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	€ / R On 16-March-09	Currency Future	1511	1497	0
28/11/2008	€ / R On 12-June-09	Currency Future	529	535	0
28/11/2008	€ / R On 12-June-09	Currency Future	1736	1725	0
28/11/2008	€ / R On 12-December-08	Currency Future	58	63	0
28/11/2008	€ / R On 12-December-08	Currency Future	1095	1088	0
28/11/2008	€ / R On 16-March-09	Currency Future	347	349	0
28/11/2008	€ / R On 16-March-09	Currency Future	1848	1833	0
28/11/2008	€ / R On 12-June-09	Currency Future	424	429	0
28/11/2008	€ / R On 12-June-09	Currency Future	2031	2020	0
28/11/2008	€ / R On 12-December-08	Currency Future	32	35	0
28/11/2008	€ / R On 12-December-08	Currency Future	1468	1459	0
28/11/2008	€ / R On 16-March-09	Currency Future	299	302	0
28/11/2008	€ / R On 16-March-09	Currency Future	2150	2136	0
28/11/2008	€ / R On 12-June-09	Currency Future	357	362	0
28/11/2008	€ / R On 12-June-09	Currency Future	2265	2252	0
28/11/2008	€ / R On 12-December-08	Currency Future	21	23	0
28/11/2008	€ / R On 12-December-08	Currency Future	1807	1797	0
28/11/2008	€ / R On 16-March-09	Currency Future	361	363	0
28/11/2008	€ / R On 16-March-09	Currency Future	1762	1747	0
28/11/2008	€ / R On 12-June-09	Currency Future	474	479	0
28/11/2008	€ / R On 12-June-09	Currency Future	1882	1870	0
28/11/2008	€ / R On 12-December-08	Currency Future	1285	1299	0
28/11/2008	€ / R On 12-December-08	Currency Future	22	23	0
28/11/2008	€ / R On 12-December-08	Currency Future	34	37	0
28/11/2008	€ / R On 12-December-08	Currency Future	1420	1411	0
28/11/2008	€ / R On 16-March-09	Currency Future	429	431	0
28/11/2008	€ / R On 16-March-09	Currency Future	1430	1415	0
28/11/2008	€ / R On 12-June-09	Currency Future	588	595	0
28/11/2008	€ / R On 12-June-09	Currency Future	1596	1586	0
28/11/2008	€ / R On 16-March-09	Currency Future	439	441	0
28/11/2008	€ / R On 16-March-09	Currency Future	1390	1375	0
28/11/2008	€ / R On 12-June-09	Currency Future	620	627	0
28/11/2008	€ / R On 12-June-09	Currency Future	1528	1518	0
28/11/2008	€ / R On 12-December-08	Currency Future	74	80	0
28/11/2008	€ / R On 12-December-08	Currency Future	960	954	0
28/11/2008	€ / R On 16-March-09	Currency Future	369	371	0
28/11/2008	€ / R On 16-March-09	Currency Future	1720	1705	0
28/11/2008	€ / R On 12-June-09	Currency Future	487	493	0
28/11/2008	€ / R On 12-June-09	Currency Future	1845	1834	0
28/11/2008	€ / R On 12-December-08	Currency Future	37	40	0
28/11/2008	€ / R On 12-December-08	Currency Future	1373	1364	0
28/11/2008	€ / R On 16-March-09	Currency Future	1119	1125	200
28/11/2008	€ / R On 16-March-09	Currency Future	270	259	0
28/11/2008	€ / R On 16-March-09	Currency Future	847	848	0
28/11/2008	€ / R On 16-March-09	Currency Future	498	482	0
28/11/2008	€ / R On 12-June-09	Currency Future	1081	1090	0
28/11/2008	€ / R On 12-June-09	Currency Future	689	681	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	€ / R On 12-December-08	Currency Future	490	505	0
28/11/2008	€ / R On 12-December-08	Currency Future	126	129	0
28/11/2008	€ / R On 16-March-09	Currency Future	779	781	0
28/11/2008	€ / R On 16-March-09	Currency Future	580	565	0
28/11/2008	€ / R On 12-June-09	Currency Future	1005	1014	0
28/11/2008	€ / R On 12-June-09	Currency Future	813	805	0
28/11/2008	€ / R On 12-December-08	Currency Future	358	375	0
28/11/2008	€ / R On 12-December-08	Currency Future	194	199	0
28/11/2008	€ / R On 16-March-09	Currency Future	947	947	0
28/11/2008	€ / R On 16-March-09	Currency Future	398	382	0
28/11/2008	€ / R On 12-June-09	Currency Future	1164	1173	0
28/11/2008	€ / R On 12-June-09	Currency Future	621	614	0
28/11/2008	€ / R On 12-December-08	Currency Future	602	616	0
28/11/2008	€ / R On 12-December-08	Currency Future	88	90	0
28/11/2008	€ / R On 16-March-09	Currency Future	1187	1194	0
28/11/2008	€ / R On 16-March-09	Currency Future	238	228	0
28/11/2008	€ / R On 12-June-09	Currency Future	1437	1448	0
28/11/2008	€ / R On 12-June-09	Currency Future	445	439	0
28/11/2008	€ / R On 12-December-08	Currency Future	949	963	0
28/11/2008	€ / R On 12-December-08	Currency Future	36	37	0
28/11/2008	€ / R On 16-March-09	Currency Future	1187	1194	0
28/11/2008	€ / R On 16-March-09	Currency Future	238	228	0
28/11/2008	€ / R On 12-June-09	Currency Future	1405	1416	0
28/11/2008	€ / R On 12-June-09	Currency Future	463	457	0
28/11/2008	€ / R On 12-December-08	Currency Future	902	916	0
28/11/2008	€ / R On 12-December-08	Currency Future	38	40	0
28/11/2008	€ / R On 16-March-09	Currency Future	1222	1229	0
28/11/2008	€ / R On 16-March-09	Currency Future	223	213	0
28/11/2008	€ / R On 12-June-09	Currency Future	1470	1481	0
28/11/2008	€ / R On 12-June-09	Currency Future	427	422	0
28/11/2008	€ / R On 12-December-08	Currency Future	997	1010	0
28/11/2008	€ / R On 12-December-08	Currency Future	33	35	0
28/11/2008	€ / R On 16-March-09	Currency Future	1153	1159	0
28/11/2008	€ / R On 16-March-09	Currency Future	254	243	0
28/11/2008	€ / R On 12-June-09	Currency Future	1405	1416	0
28/11/2008	€ / R On 12-June-09	Currency Future	463	457	0
28/11/2008	€ / R On 12-December-08	Currency Future	902	916	0
28/11/2008	€ / R On 12-December-08	Currency Future	38	40	0
28/11/2008	€ / R On 16-March-09	Currency Future	1030	1030	0
28/11/2008	€ / R On 16-March-09	Currency Future	331	314	0
28/11/2008	€ / R On 12-June-09	Currency Future	1281	1291	0
28/11/2008	€ / R On 12-June-09	Currency Future	538	532	0
28/11/2008	€ / R On 12-December-08	Currency Future	723	737	0
28/11/2008	€ / R On 12-December-08	Currency Future	60	61	0
28/11/2008	€ / R On 16-March-09	Currency Future	1059	1059	0
28/11/2008	€ / R On 16-March-09	Currency Future	310	293	0
28/11/2008	€ / R On 12-June-09	Currency Future	1311	1321	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	€ / R On 12-June-09	Currency Future	519	512	0
28/11/2008	€ / R On 12-December-08	Currency Future	766	779	0
28/11/2008	€ / R On 12-December-08	Currency Future	52	53	0
28/11/2008	€ / R On 12-December-08	Currency Future	682	696	0
28/11/2008	€ / R On 12-December-08	Currency Future	68	70	0
28/11/2008	€ / R On 16-March-09	Currency Future	974	974	0
28/11/2008	€ / R On 16-March-09	Currency Future	375	358	0
28/11/2008	€ / R On 12-June-09	Currency Future	1221	1231	0
28/11/2008	€ / R On 12-June-09	Currency Future	579	572	0
28/11/2008	€ / R On 16-March-09	Currency Future	1331	1339	0
28/11/2008	€ / R On 16-March-09	Currency Future	182	173	0
28/11/2008	€ / R On 12-June-09	Currency Future	1605	1617	0
28/11/2008	€ / R On 12-June-09	Currency Future	363	357	0
28/11/2008	€ / R On 12-December-08	Currency Future	1092	1106	0
28/11/2008	€ / R On 12-December-08	Currency Future	29	30	0
28/11/2008	€ / R On 16-March-09	Currency Future	1088	1091	0
28/11/2008	€ / R On 16-March-09	Currency Future	289	276	0
28/11/2008	€ / R On 12-June-09	Currency Future	1342	1352	0
28/11/2008	€ / R On 12-June-09	Currency Future	500	493	0
28/11/2008	€ / R On 16-March-09	Currency Future	1258	1265	0
28/11/2008	€ / R On 16-March-09	Currency Future	209	199	0
28/11/2008	€ / R On 12-June-09	Currency Future	1503	1514	0
28/11/2008	€ / R On 12-June-09	Currency Future	411	405	0
28/11/2008	€ / R On 12-December-08	Currency Future	1044	1058	0
28/11/2008	€ / R On 12-December-08	Currency Future	31	32	0
28/11/2008	€ / R On 12-June-09	Currency Future	1570	1582	0
28/11/2008	€ / R On 12-June-09	Currency Future	378	373	0
28/11/2008	€ / R On 12-June-09	Currency Future	1536	1548	0
28/11/2008	€ / R On 12-June-09	Currency Future	394	389	0
28/11/2008	€ / R On 12-December-08	Currency Future	1140	1154	0
28/11/2008	€ / R On 12-December-08	Currency Future	27	28	0
28/11/2008	€ / R On 12-December-08	Currency Future	1237	1251	0
28/11/2008	€ / R On 12-December-08	Currency Future	23	25	0
28/11/2008	€ / R On 12-December-08	Currency Future	1480	1494	0
28/11/2008	€ / R On 12-December-08	Currency Future	17	18	0
28/11/2008	€ / R On 12-December-08	Currency Future	1383	1396	0
28/11/2008	€ / R On 12-December-08	Currency Future	19	21	0
28/11/2008	€ / R On 12-December-08	Currency Future	1189	1202	0
28/11/2008	€ / R On 12-December-08	Currency Future	25	27	0
28/11/2008	€ / R On 12-December-08	Currency Future	809	822	0
28/11/2008	€ / R On 12-December-08	Currency Future	45	46	0
28/11/2008	€ / R On 12-December-08	Currency Future	1431	1445	0
28/11/2008	€ / R On 12-December-08	Currency Future	18	20	0
28/11/2008	€ / R On 12-December-08	Currency Future	1334	1348	0
28/11/2008	€ / R On 12-December-08	Currency Future	20	22	0
28/11/2008	€ / R On 12-December-08	Currency Future	949	963	0
28/11/2008	€ / R On 12-December-08	Currency Future	36	37	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	€ / R On 12-December-08	Currency Future	855	869	0
28/11/2008	€ / R On 12-December-08	Currency Future	42	43	0
28/11/2008	€ / R On 16-March-09	Currency Future	1648	1658	0
28/11/2008	€ / R On 16-March-09	Currency Future	99	92	0
28/11/2008	€ / R On 16-March-09	Currency Future	1565	1574	0
28/11/2008	€ / R On 16-March-09	Currency Future	116	109	0
28/11/2008	€ / R On 16-March-09	Currency Future	1485	1494	0
28/11/2008	€ / R On 16-March-09	Currency Future	136	128	0
28/11/2008	€ / R On 16-March-09	Currency Future	1407	1415	0
28/11/2008	€ / R On 16-March-09	Currency Future	158	149	0
28/11/2008	€ / R On 16-March-09	Currency Future	1059	1059	0
28/11/2008	€ / R On 16-March-09	Currency Future	310	293	0
28/11/2008	€ / R On 16-March-09	Currency Future	1606	1616	0
28/11/2008	€ / R On 16-March-09	Currency Future	107	100	0
28/11/2008	€ / R On 16-March-09	Currency Future	1525	1534	0
28/11/2008	€ / R On 16-March-09	Currency Future	126	118	0
28/11/2008	€ / R On 16-March-09	Currency Future	1446	1454	0
28/11/2008	€ / R On 16-March-09	Currency Future	147	138	0
28/11/2008	€ / R On 16-March-09	Currency Future	1369	1376	0
28/11/2008	€ / R On 16-March-09	Currency Future	170	161	0
28/11/2008	€ / R On 16-March-09	Currency Future	1294	1301	0
28/11/2008	€ / R On 16-March-09	Currency Future	195	186	0
28/11/2008	€ / R On 16-March-09	Currency Future	1222	1229	0
28/11/2008	€ / R On 16-March-09	Currency Future	223	213	0
28/11/2008	€ / R On 12-June-09	Currency Future	1858	1871	0
28/11/2008	€ / R On 12-June-09	Currency Future	266	261	0
28/11/2008	€ / R On 12-June-09	Currency Future	1783	1796	0
28/11/2008	€ / R On 12-June-09	Currency Future	291	287	0
28/11/2008	€ / R On 12-June-09	Currency Future	1711	1723	0
28/11/2008	€ / R On 12-June-09	Currency Future	318	314	0
28/11/2008	€ / R On 12-June-09	Currency Future	1640	1652	0
28/11/2008	€ / R On 12-June-09	Currency Future	347	342	0
28/11/2008	€ / R On 12-June-09	Currency Future	1373	1384	0
28/11/2008	€ / R On 12-June-09	Currency Future	481	475	0
28/11/2008	€ / R On 12-June-09	Currency Future	1820	1833	0
28/11/2008	€ / R On 12-June-09	Currency Future	278	274	0
28/11/2008	€ / R On 12-June-09	Currency Future	1747	1759	0
28/11/2008	€ / R On 12-June-09	Currency Future	305	300	0
28/11/2008	€ / R On 12-June-09	Currency Future	1675	1687	0
28/11/2008	€ / R On 12-June-09	Currency Future	333	328	0
28/11/2008	€ / R On 12-June-09	Currency Future	1281	1291	0
28/11/2008	€ / R On 12-June-09	Currency Future	538	532	0
28/11/2008	€ / R On 12-December-08	Currency Future	641	655	0
28/11/2008	€ / R On 12-December-08	Currency Future	77	80	0
28/11/2008	€ / R On 12-December-08	Currency Future	563	578	0
28/11/2008	€ / R On 12-December-08	Currency Future	99	102	0
28/11/2008	€ / R On 16-March-09	Currency Future	1407	1415	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	€ / R On 16-March-09	Currency Future	158	149	0
28/11/2008	€ / R On 16-March-09	Currency Future	1001	1002	0
28/11/2008	€ / R On 16-March-09	Currency Future	352	336	0
28/11/2008	€ / R On 12-June-09	Currency Future	1570	1582	0
28/11/2008	€ / R On 12-June-09	Currency Future	378	373	0
28/11/2008	€ / R On 12-June-09	Currency Future	1251	1261	0
28/11/2008	€ / R On 12-June-09	Currency Future	558	552	0
28/11/2008	€ / R On 12-June-09	Currency Future	1192	1202	0
28/11/2008	€ / R On 12-June-09	Currency Future	600	593	0
28/11/2008	€ / R On 12-December-08	Currency Future	526	541	0
28/11/2008	€ / R On 12-December-08	Currency Future	112	115	0
28/11/2008	€ / R On 12-December-08	Currency Future	455	471	0
28/11/2008	€ / R On 12-December-08	Currency Future	141	145	0
28/11/2008	€ / R On 16-March-09	Currency Future	1153	1159	0
28/11/2008	€ / R On 16-March-09	Currency Future	254	243	0
28/11/2008	€ / R On 16-March-09	Currency Future	921	921	0
28/11/2008	€ / R On 16-March-09	Currency Future	422	406	0
28/11/2008	€ / R On 16-March-09	Currency Future	871	872	0
28/11/2008	€ / R On 16-March-09	Currency Future	472	456	0
28/11/2008	€ / R On 12-December-08	Currency Future	1480	1494	0
28/11/2008	€ / R On 12-December-08	Currency Future	17	18	0
28/11/2008	€ / R On 12-December-08	Currency Future	1383	1396	0
28/11/2008	€ / R On 12-December-08	Currency Future	19	21	0
28/11/2008	€ / R On 12-December-08	Currency Future	997	1010	0
28/11/2008	€ / R On 12-December-08	Currency Future	33	35	0
28/11/2008	€ / R On 12-June-09	Currency Future	1605	1617	0
28/11/2008	€ / R On 12-June-09	Currency Future	363	357	0
28/11/2008	€ / R On 12-June-09	Currency Future	1536	1548	0
28/11/2008	€ / R On 12-June-09	Currency Future	394	389	0
28/11/2008	€ / R On 12-June-09	Currency Future	1108	1117	0
28/11/2008	€ / R On 12-June-09	Currency Future	666	658	0
28/11/2008	€ / R On 12-June-09	Currency Future	1896	1909	0
28/11/2008	€ / R On 12-June-09	Currency Future	253	249	0
28/11/2008	€ / R On 12-June-09	Currency Future	1747	1759	0
28/11/2008	€ / R On 12-June-09	Currency Future	305	300	0
28/11/2008	€ / R On 12-December-08	Currency Future	526	541	0
28/11/2008	€ / R On 12-December-08	Currency Future	112	115	0
28/11/2008	€ / R On 12-December-08	Currency Future	389	405	0
28/11/2008	€ / R On 12-December-08	Currency Future	175	179	0
28/11/2008	€ / R On 16-March-09	Currency Future	921	921	0
28/11/2008	€ / R On 16-March-09	Currency Future	422	406	0
28/11/2008	€ / R On 16-March-09	Currency Future	871	872	0
28/11/2008	€ / R On 16-March-09	Currency Future	472	456	0
28/11/2008	€ / R On 16-March-09	Currency Future	824	825	0
28/11/2008	€ / R On 16-March-09	Currency Future	525	509	0
28/11/2008	€ / R On 12-June-09	Currency Future	1221	1231	0
28/11/2008	€ / R On 12-June-09	Currency Future	579	572	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	€ / R On 12-June-09	Currency Future	1061	1070	0
28/11/2008	€ / R On 12-June-09	Currency Future	719	711	0
28/11/2008	€ / R On 12-June-09	Currency Future	1023	1032	0
28/11/2008	€ / R On 12-June-09	Currency Future	781	773	0
28/11/2008	€ / R On 12-June-09	Currency Future	1108	1117	0
28/11/2008	€ / R On 12-June-09	Currency Future	666	658	0
28/11/2008	€ / R On 16-March-09	Currency Future	896	896	0
28/11/2008	€ / R On 16-March-09	Currency Future	447	431	0
28/11/2008	€ / R On 12-June-09	Currency Future	1251	1261	0
28/11/2008	€ / R On 12-June-09	Currency Future	558	552	0
28/11/2008	€ / R On 12-June-09	Currency Future	1136	1145	0
28/11/2008	€ / R On 12-June-09	Currency Future	643	636	0
28/11/2008	€ / R On 12-December-08	Currency Future	563	578	0
28/11/2008	€ / R On 12-December-08	Currency Future	99	102	0
28/11/2008	€ / R On 12-December-08	Currency Future	421	437	0
28/11/2008	€ / R On 12-December-08	Currency Future	157	161	0
28/11/2008	€ / R On 12-December-08	Currency Future	1189	1202	0
28/11/2008	€ / R On 12-December-08	Currency Future	25	27	0
28/11/2008	€ / R On 12-December-08	Currency Future	723	737	0
28/11/2008	€ / R On 12-December-08	Currency Future	60	61	0
28/11/2008	€ / R On 16-March-09	Currency Future	1525	1534	0
28/11/2008	€ / R On 16-March-09	Currency Future	126	118	0
28/11/2008	€ / R On 16-March-09	Currency Future	1369	1376	0
28/11/2008	€ / R On 16-March-09	Currency Future	170	161	0
28/11/2008	€ / R On 16-March-09	Currency Future	1030	1030	0
28/11/2008	€ / R On 16-March-09	Currency Future	331	314	0
28/11/2008	€ / R On 12-December-08	Currency Future	490	505	0
28/11/2008	€ / R On 12-December-08	Currency Future	126	129	0
28/11/2008	€ / R On 16-March-09	Currency Future	896	896	0
28/11/2008	€ / R On 16-March-09	Currency Future	447	431	0
28/11/2008	€ / R On 16-March-09	Currency Future	801	803	0
28/11/2008	€ / R On 16-March-09	Currency Future	552	537	0
28/11/2008	€ / R On 12-June-09	Currency Future	1437	1448	0
28/11/2008	€ / R On 12-June-09	Currency Future	445	439	0
28/11/2008	€ / R On 12-June-09	Currency Future	1373	1384	0
28/11/2008	€ / R On 12-June-09	Currency Future	481	475	0
28/11/2008	€ / R On 12-June-09	Currency Future	1136	1145	0
28/11/2008	€ / R On 12-June-09	Currency Future	643	636	0
28/11/2008	€ / R On 12-June-09	Currency Future	1081	1090	0
28/11/2008	€ / R On 12-June-09	Currency Future	689	681	0
28/11/2008	€ / R On 12-June-09	Currency Future	1042	1051	0
28/11/2008	€ / R On 12-June-09	Currency Future	749	741	0
28/11/2008	€ / R On 12-December-08	Currency Future	358	375	0
28/11/2008	€ / R On 12-December-08	Currency Future	194	199	0
28/11/2008	€ / R On 12-December-08	Currency Future	389	405	0
28/11/2008	€ / R On 12-December-08	Currency Future	175	179	0
28/11/2008	€ / R On 16-March-09	Currency Future	529	531	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	€ / R On 16-March-09	Currency Future	1080	1065	0
28/11/2008	€ / R On 16-March-09	Currency Future	470	472	0
28/11/2008	€ / R On 16-March-09	Currency Future	1271	1256	0
28/11/2008	€ / R On 16-March-09	Currency Future	420	421	0
28/11/2008	€ / R On 16-March-09	Currency Future	1470	1456	0
28/11/2008	€ / R On 16-March-09	Currency Future	717	720	0
28/11/2008	€ / R On 16-March-09	Currency Future	668	654	0
28/11/2008	€ / R On 12-June-09	Currency Future	1023	1032	0
28/11/2008	€ / R On 12-June-09	Currency Future	781	773	0
28/11/2008	€ / R On 12-June-09	Currency Future	879	888	0
28/11/2008	€ / R On 12-June-09	Currency Future	1037	1029	0
28/11/2008	€ / R On 12-June-09	Currency Future	847	855	0
28/11/2008	€ / R On 12-June-09	Currency Future	1105	1096	0
28/11/2008	€ / R On 12-June-09	Currency Future	782	790	0
28/11/2008	€ / R On 12-June-09	Currency Future	1239	1230	0
28/11/2008	€ / R On 12-June-09	Currency Future	969	978	0
28/11/2008	€ / R On 12-June-09	Currency Future	876	868	0
28/11/2008	€ / R On 16-March-09	Currency Future	801	803	0
28/11/2008	€ / R On 16-March-09	Currency Future	552	537	0
28/11/2008	€ / R On 16-March-09	Currency Future	504	506	0
28/11/2008	€ / R On 16-March-09	Currency Future	1155	1140	0
28/11/2008	€ / R On 16-March-09	Currency Future	385	386	0
28/11/2008	€ / R On 16-March-09	Currency Future	1636	1621	0
28/11/2008	€ / R On 16-March-09	Currency Future	542	544	0
28/11/2008	€ / R On 16-March-09	Currency Future	1043	1028	0
28/11/2008	€ / R On 16-March-09	Currency Future	410	412	0
28/11/2008	€ / R On 16-March-09	Currency Future	1511	1497	0
28/11/2008	€ / R On 12-December-08	Currency Future	249	266	0
28/11/2008	€ / R On 12-December-08	Currency Future	285	290	0
28/11/2008	€ / R On 12-December-08	Currency Future	119	130	0
28/11/2008	€ / R On 12-December-08	Currency Future	656	654	0
28/11/2008	€ / R On 12-December-08	Currency Future	104	113	0
28/11/2008	€ / R On 12-December-08	Currency Future	740	737	0
28/11/2008	€ / R On 16-March-09	Currency Future	1690	1703	0
28/11/2008	€ / R On 16-March-09	Currency Future	91	87	0
28/11/2008	€ / R On 12-June-09	Currency Future	725	732	0
28/11/2008	€ / R On 12-June-09	Currency Future	1332	1323	0
28/11/2008	€ / R On 12-December-08	Currency Future	68	74	0
28/11/2008	€ / R On 12-December-08	Currency Future	1004	998	0
28/11/2008	€ / R On 12-December-08	Currency Future	50	54	0
28/11/2008	€ / R On 12-December-08	Currency Future	1186	1179	0
28/11/2008	€ / R On 12-December-08	Currency Future	43	47	0
28/11/2008	€ / R On 12-December-08	Currency Future	1279	1271	0
28/11/2008	€ / R On 12-December-08	Currency Future	27	30	0
28/11/2008	€ / R On 12-December-08	Currency Future	1564	1554	0
28/11/2008	€ / R On 12-December-08	Currency Future	24	26	0
28/11/2008	€ / R On 12-December-08	Currency Future	1660	1650	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	€ / R On 12-December-08	Currency Future	22	24	0
28/11/2008	€ / R On 12-December-08	Currency Future	1758	1748	0
28/11/2008	€ / R On 16-March-09	Currency Future	287	290	0
28/11/2008	€ / R On 16-March-09	Currency Future	2238	2224	0
28/11/2008	€ / R On 16-March-09	Currency Future	226	229	0
28/11/2008	€ / R On 16-March-09	Currency Future	2777	2763	0
28/11/2008	€ / R On 16-March-09	Currency Future	181	183	0
28/11/2008	€ / R On 16-March-09	Currency Future	3332	3317	0
28/11/2008	€ / R On 16-March-09	Currency Future	124	130	0
28/11/2008	€ / R On 16-March-09	Currency Future	3875	3864	0
28/11/2008	€ / R On 12-June-09	Currency Future	604	611	0
28/11/2008	€ / R On 12-June-09	Currency Future	1562	1552	0
28/11/2008	€ / R On 12-June-09	Currency Future	573	579	0
28/11/2008	€ / R On 12-June-09	Currency Future	1631	1620	0
28/11/2008	€ / R On 12-June-09	Currency Future	543	549	0
28/11/2008	€ / R On 12-June-09	Currency Future	1701	1690	0
28/11/2008	€ / R On 12-June-09	Currency Future	514	520	0
28/11/2008	€ / R On 12-June-09	Currency Future	1772	1761	0
28/11/2008	€ / R On 12-June-09	Currency Future	461	466	0
28/11/2008	€ / R On 12-June-09	Currency Future	1919	1907	0
28/11/2008	€ / R On 12-June-09	Currency Future	436	441	0
28/11/2008	€ / R On 12-June-09	Currency Future	1994	1982	0
28/11/2008	€ / R On 12-June-09	Currency Future	412	417	0
28/11/2008	€ / R On 12-June-09	Currency Future	2070	2058	0
28/11/2008	€ / R On 12-June-09	Currency Future	389	394	0
28/11/2008	€ / R On 12-June-09	Currency Future	2147	2135	0
28/11/2008	€ / R On 12-December-08	Currency Future	97	105	0
28/11/2008	€ / R On 12-December-08	Currency Future	783	780	0
28/11/2008	€ / R On 12-December-08	Currency Future	85	92	0
28/11/2008	€ / R On 12-December-08	Currency Future	871	867	0
28/11/2008	€ / R On 12-December-08	Currency Future	63	69	0
28/11/2008	€ / R On 12-December-08	Currency Future	1049	1043	0
28/11/2008	€ / R On 12-December-08	Currency Future	54	59	0
28/11/2008	€ / R On 12-December-08	Currency Future	1140	1133	0
28/11/2008	€ / R On 12-December-08	Currency Future	46	50	0
28/11/2008	€ / R On 12-December-08	Currency Future	1232	1225	0
28/11/2008	€ / R On 12-December-08	Currency Future	40	43	0
28/11/2008	€ / R On 12-December-08	Currency Future	1326	1317	0
28/11/2008	€ / R On 16-March-09	Currency Future	779	781	0
28/11/2008	€ / R On 16-March-09	Currency Future	580	565	0
28/11/2008	€ / R On 16-March-09	Currency Future	333	335	0
28/11/2008	€ / R On 16-March-09	Currency Future	1934	1920	0
28/11/2008	€ / R On 16-March-09	Currency Future	260	262	0
28/11/2008	€ / R On 16-March-09	Currency Future	2461	2446	0
28/11/2008	€ / R On 16-March-09	Currency Future	205	208	0
28/11/2008	€ / R On 16-March-09	Currency Future	3006	2992	0
28/11/2008	€ / R On 16-March-09	Currency Future	155	161	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	€ / R On 16-March-09	Currency Future	3556	3545	0
28/11/2008	€ / R On 12-June-09	Currency Future	688	696	0
28/11/2008	€ / R On 12-June-09	Currency Future	1396	1387	0
28/11/2008	€ / R On 12-June-09	Currency Future	558	564	0
28/11/2008	€ / R On 12-June-09	Currency Future	1666	1655	0
28/11/2008	€ / R On 12-June-09	Currency Future	500	506	0
28/11/2008	€ / R On 12-June-09	Currency Future	1808	1797	0
28/11/2008	€ / R On 12-December-08	Currency Future	80	87	0
28/11/2008	€ / R On 12-December-08	Currency Future	916	911	0
28/11/2008	€ / R On 12-December-08	Currency Future	58	63	0
28/11/2008	€ / R On 12-December-08	Currency Future	1095	1088	0
28/11/2008	€ / R On 12-December-08	Currency Future	37	40	0
28/11/2008	€ / R On 12-December-08	Currency Future	1373	1364	0
28/11/2008	€ / R On 12-December-08	Currency Future	29	32	0
28/11/2008	€ / R On 12-December-08	Currency Future	1516	1506	0
28/11/2008	€ / R On 12-December-08	Currency Future	25	28	0
28/11/2008	€ / R On 12-December-08	Currency Future	1612	1602	0
28/11/2008	€ / R On 12-December-08	Currency Future	23	25	0
28/11/2008	€ / R On 12-December-08	Currency Future	1709	1699	0
28/11/2008	€ / R On 12-June-09	Currency Future	588	595	0
28/11/2008	€ / R On 12-June-09	Currency Future	1596	1586	0
28/11/2008	€ / R On 12-June-09	Currency Future	558	564	0
28/11/2008	€ / R On 12-June-09	Currency Future	1666	1655	0
28/11/2008	€ / R On 12-June-09	Currency Future	500	506	0
28/11/2008	€ / R On 12-June-09	Currency Future	1808	1797	0
28/11/2008	€ / R On 12-June-09	Currency Future	448	454	0
28/11/2008	€ / R On 12-June-09	Currency Future	1956	1944	0
28/11/2008	€ / R On 12-June-09	Currency Future	400	405	0
28/11/2008	€ / R On 12-June-09	Currency Future	2108	2096	0
28/11/2008	€ / R On 12-June-09	Currency Future	378	383	0
28/11/2008	€ / R On 12-June-09	Currency Future	2186	2174	0
28/11/2008	€ / R On 12-December-08	Currency Future	1431	1445	0
28/11/2008	€ / R On 12-December-08	Currency Future	18	20	0
28/11/2008	€ / R On 12-December-08	Currency Future	11	12	0
28/11/2008	€ / R On 12-December-08	Currency Future	2597	2587	0
28/11/2008	€ / R On 12-December-08	Currency Future	4	5	0
28/11/2008	€ / R On 12-December-08	Currency Future	3391	3380	0
28/11/2008	€ / R On 12-December-08	Currency Future	1	1	0
28/11/2008	€ / R On 12-December-08	Currency Future	4187	4175	0
28/11/2008	€ / R On 12-December-08	Currency Future	0	0	0
28/11/2008	€ / R On 12-December-08	Currency Future	4986	4974	0
28/11/2008	€ / R On 12-December-08	Currency Future	11	13	0
28/11/2008	€ / R On 12-December-08	Currency Future	2548	2537	0
28/11/2008	€ / R On 12-December-08	Currency Future	5	6	0
28/11/2008	€ / R On 12-December-08	Currency Future	3341	3330	0
28/11/2008	€ / R On 12-December-08	Currency Future	1	1	0
28/11/2008	€ / R On 12-December-08	Currency Future	4137	4126	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	€ / R On 12-December-08	Currency Future	0	0	0
28/11/2008	€ / R On 12-December-08	Currency Future	4936	4924	0
28/11/2008	€ / R On 16-March-09	Currency Future	218	220	0
28/11/2008	€ / R On 16-March-09	Currency Future	2868	2854	0
28/11/2008	€ / R On 16-March-09	Currency Future	150	156	0
28/11/2008	€ / R On 16-March-09	Currency Future	3601	3590	0
28/11/2008	€ / R On 16-March-09	Currency Future	90	94	0
28/11/2008	€ / R On 16-March-09	Currency Future	4341	4329	0
28/11/2008	€ / R On 16-March-09	Currency Future	53	56	0
28/11/2008	€ / R On 16-March-09	Currency Future	5104	5090	0
28/11/2008	€ / R On 12-June-09	Currency Future	337	341	0
28/11/2008	€ / R On 12-June-09	Currency Future	2345	2332	0
28/11/2008	€ / R On 12-June-09	Currency Future	318	322	0
28/11/2008	€ / R On 12-June-09	Currency Future	2426	2413	0
28/11/2008	€ / R On 12-June-09	Currency Future	300	304	0
28/11/2008	€ / R On 12-June-09	Currency Future	2507	2494	0
28/11/2008	€ / R On 12-June-09	Currency Future	282	286	0
28/11/2008	€ / R On 12-June-09	Currency Future	2590	2577	0
28/11/2008	€ / R On 12-December-08	Currency Future	1774	1788	0
28/11/2008	€ / R On 12-December-08	Currency Future	11	12	0
28/11/2008	€ / R On 12-December-08	Currency Future	104	113	0
28/11/2008	€ / R On 12-December-08	Currency Future	740	737	0
28/11/2008	€ / R On 12-December-08	Currency Future	14	16	0
28/11/2008	€ / R On 12-December-08	Currency Future	2251	2240	0
28/11/2008	€ / R On 12-December-08	Currency Future	7	8	0
28/11/2008	€ / R On 12-December-08	Currency Future	3043	3032	0
28/11/2008	€ / R On 12-December-08	Currency Future	2	2	0
28/11/2008	€ / R On 12-December-08	Currency Future	3838	3827	0
28/11/2008	€ / R On 12-December-08	Currency Future	0	1	0
28/11/2008	€ / R On 12-December-08	Currency Future	4637	4625	0
28/11/2008	€ / R On 12-December-08	Currency Future	2169	2182	0
28/11/2008	€ / R On 12-December-08	Currency Future	6	6	0
28/11/2008	€ / R On 12-December-08	Currency Future	20	22	0
28/11/2008	€ / R On 12-December-08	Currency Future	1856	1846	0
28/11/2008	€ / R On 12-December-08	Currency Future	10	12	0
28/11/2008	€ / R On 12-December-08	Currency Future	2646	2636	0
28/11/2008	€ / R On 12-December-08	Currency Future	4	5	0
28/11/2008	€ / R On 12-December-08	Currency Future	3440	3429	0
28/11/2008	€ / R On 12-December-08	Currency Future	1	1	0
28/11/2008	€ / R On 12-December-08	Currency Future	4237	4225	0
28/11/2008	€ / R On 16-March-09	Currency Future	1778	1794	0
28/11/2008	€ / R On 16-March-09	Currency Future	79	79	0
28/11/2008	€ / R On 16-March-09	Currency Future	492	494	0
28/11/2008	€ / R On 16-March-09	Currency Future	1193	1179	0
28/11/2008	€ / R On 16-March-09	Currency Future	250	252	0
28/11/2008	€ / R On 16-March-09	Currency Future	2551	2536	0
28/11/2008	€ / R On 16-March-09	Currency Future	184	186	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	€ / R On 16-March-09	Currency Future	3285	3270	0
28/11/2008	€ / R On 16-March-09	Currency Future	113	118	0
28/11/2008	€ / R On 16-March-09	Currency Future	4014	4002	0
28/11/2008	€ / R On 16-March-09	Currency Future	67	70	0
28/11/2008	€ / R On 16-March-09	Currency Future	4768	4755	0
28/11/2008	€ / R On 16-March-09	Currency Future	2154	2167	0
28/11/2008	€ / R On 16-March-09	Currency Future	55	52	0
28/11/2008	€ / R On 16-March-09	Currency Future	293	296	0
28/11/2008	€ / R On 16-March-09	Currency Future	2194	2180	0
28/11/2008	€ / R On 16-March-09	Currency Future	213	216	0
28/11/2008	€ / R On 16-March-09	Currency Future	2914	2900	0
28/11/2008	€ / R On 16-March-09	Currency Future	146	151	0
28/11/2008	€ / R On 16-March-09	Currency Future	3646	3636	0
28/11/2008	€ / R On 16-March-09	Currency Future	87	91	0
28/11/2008	€ / R On 16-March-09	Currency Future	4388	4376	0
28/11/2008	€ / R On 12-June-09	Currency Future	448	454	0
28/11/2008	€ / R On 12-June-09	Currency Future	1956	1944	0
28/11/2008	€ / R On 12-June-09	Currency Future	424	429	0
28/11/2008	€ / R On 12-June-09	Currency Future	2031	2020	0
28/11/2008	€ / R On 12-June-09	Currency Future	337	341	0
28/11/2008	€ / R On 12-June-09	Currency Future	2345	2332	0
28/11/2008	€ / R On 12-June-09	Currency Future	654	661	0
28/11/2008	€ / R On 12-June-09	Currency Future	1461	1452	0
28/11/2008	€ / R On 12-December-08	Currency Future	2466	2479	0
28/11/2008	€ / R On 12-December-08	Currency Future	3	3	0
28/11/2008	€ / R On 12-December-08	Currency Future	1676	1690	0
28/11/2008	€ / R On 12-December-08	Currency Future	12	14	0
28/11/2008	€ / R On 12-December-08	Currency Future	27	30	0
28/11/2008	€ / R On 12-December-08	Currency Future	1564	1554	0
28/11/2008	€ / R On 12-December-08	Currency Future	13	15	0
28/11/2008	€ / R On 12-December-08	Currency Future	2350	2340	0
28/11/2008	€ / R On 12-December-08	Currency Future	6	8	0
28/11/2008	€ / R On 12-December-08	Currency Future	3143	3132	0
28/11/2008	€ / R On 12-December-08	Currency Future	2	2	0
28/11/2008	€ / R On 12-December-08	Currency Future	3938	3926	0
28/11/2008	€ / R On 16-March-09	Currency Future	2489	2503	0
28/11/2008	€ / R On 16-March-09	Currency Future	40	37	0
28/11/2008	€ / R On 16-March-09	Currency Future	1732	1748	0
28/11/2008	€ / R On 16-March-09	Currency Future	83	83	0
28/11/2008	€ / R On 16-March-09	Currency Future	340	342	0
28/11/2008	€ / R On 16-March-09	Currency Future	1891	1876	0
28/11/2008	€ / R On 16-March-09	Currency Future	245	247	0
28/11/2008	€ / R On 16-March-09	Currency Future	2596	2581	0
28/11/2008	€ / R On 16-March-09	Currency Future	109	114	0
28/11/2008	€ / R On 16-March-09	Currency Future	4060	4049	0
28/11/2008	€ / R On 12-June-09	Currency Future	762	770	0
28/11/2008	€ / R On 12-June-09	Currency Future	1270	1261	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	€ / R On 12-December-08	Currency Future	2914	2926	0
28/11/2008	€ / R On 12-December-08	Currency Future	0	0	0
28/11/2008	€ / R On 12-December-08	Currency Future	2120	2133	0
28/11/2008	€ / R On 12-December-08	Currency Future	6	7	0
28/11/2008	€ / R On 12-December-08	Currency Future	54	59	0
28/11/2008	€ / R On 12-December-08	Currency Future	1140	1133	0
28/11/2008	€ / R On 12-December-08	Currency Future	19	21	0
28/11/2008	€ / R On 12-December-08	Currency Future	1905	1895	0
28/11/2008	€ / R On 12-December-08	Currency Future	10	11	0
28/11/2008	€ / R On 12-December-08	Currency Future	2696	2685	0
28/11/2008	€ / R On 12-December-08	Currency Future	4	4	0
28/11/2008	€ / R On 12-December-08	Currency Future	3490	3479	0
28/11/2008	€ / R On 16-March-09	Currency Future	2928	2944	0
28/11/2008	€ / R On 16-March-09	Currency Future	29	28	0
28/11/2008	€ / R On 12-June-09	Currency Future	671	678	0
28/11/2008	€ / R On 12-June-09	Currency Future	1429	1419	0
28/11/2008	€ / R On 12-December-08	Currency Future	3164	3176	0
28/11/2008	€ / R On 12-December-08	Currency Future	0	0	0
28/11/2008	€ / R On 12-December-08	Currency Future	2368	2380	0
28/11/2008	€ / R On 12-December-08	Currency Future	4	5	0
28/11/2008	€ / R On 12-December-08	Currency Future	1578	1592	0
28/11/2008	€ / R On 12-December-08	Currency Future	15	16	0
28/11/2008	€ / R On 12-December-08	Currency Future	13	14	0
28/11/2008	€ / R On 12-December-08	Currency Future	2449	2439	0
28/11/2008	€ / R On 12-December-08	Currency Future	6	7	0
28/11/2008	€ / R On 12-December-08	Currency Future	3242	3231	0
28/11/2008	€ / R On 16-March-09	Currency Future	3174	3190	0
28/11/2008	€ / R On 16-March-09	Currency Future	25	24	0
28/11/2008	€ / R On 16-March-09	Currency Future	2393	2405	0
28/11/2008	€ / R On 16-March-09	Currency Future	44	40	0
28/11/2008	€ / R On 16-March-09	Currency Future	459	461	0
28/11/2008	€ / R On 16-March-09	Currency Future	1310	1295	0
28/11/2008	€ / R On 16-March-09	Currency Future	326	329	0
28/11/2008	€ / R On 16-March-09	Currency Future	1977	1963	0
28/11/2008	€ / R On 16-March-09	Currency Future	235	238	0
28/11/2008	€ / R On 16-March-09	Currency Future	2686	2672	0
28/11/2008	€ / R On 16-March-09	Currency Future	170	176	0
28/11/2008	€ / R On 16-March-09	Currency Future	3421	3411	0
28/11/2008	€ / R On 12-December-08	Currency Future	3264	3276	0
28/11/2008	€ / R On 12-December-08	Currency Future	0	0	0
28/11/2008	€ / R On 12-December-08	Currency Future	2466	2479	0
28/11/2008	€ / R On 12-December-08	Currency Future	3	3	0
28/11/2008	€ / R On 12-December-08	Currency Future	6	8	0
28/11/2008	€ / R On 12-December-08	Currency Future	3143	3132	0
28/11/2008	€ / R On 12-December-08	Currency Future	3214	3226	0
28/11/2008	€ / R On 12-December-08	Currency Future	0	0	0
28/11/2008	€ / R On 12-December-08	Currency Future	2417	2429	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	€ / R On 12-December-08	Currency Future	3	4	0
28/11/2008	€ / R On 12-December-08	Currency Future	1627	1641	0
28/11/2008	€ / R On 12-December-08	Currency Future	13	15	0
28/11/2008	€ / R On 12-December-08	Currency Future	13	15	0
28/11/2008	€ / R On 12-December-08	Currency Future	2399	2389	0
28/11/2008	€ / R On 12-December-08	Currency Future	6	7	0
28/11/2008	€ / R On 12-December-08	Currency Future	3192	3181	0
28/11/2008	€ / R On 16-March-09	Currency Future	3272	3286	0
28/11/2008	€ / R On 16-March-09	Currency Future	23	20	0
28/11/2008	€ / R On 16-March-09	Currency Future	2489	2503	0
28/11/2008	€ / R On 16-March-09	Currency Future	40	37	0
28/11/2008	€ / R On 16-March-09	Currency Future	340	342	0
28/11/2008	€ / R On 16-March-09	Currency Future	1891	1876	0
28/11/2008	€ / R On 16-March-09	Currency Future	3223	3238	0
28/11/2008	€ / R On 16-March-09	Currency Future	24	22	0
28/11/2008	€ / R On 16-March-09	Currency Future	2441	2454	0
28/11/2008	€ / R On 16-March-09	Currency Future	42	39	0
28/11/2008	€ / R On 16-March-09	Currency Future	470	472	0
28/11/2008	€ / R On 16-March-09	Currency Future	1271	1256	0
28/11/2008	€ / R On 16-March-09	Currency Future	240	242	0
28/11/2008	€ / R On 16-March-09	Currency Future	2641	2627	0
28/11/2008	€ / R On 16-March-09	Currency Future	175	179	0
28/11/2008	€ / R On 16-March-09	Currency Future	3376	3364	0
28/11/2008	€ / R On 12-June-09	Currency Future	1005	1014	0
28/11/2008	€ / R On 12-June-09	Currency Future	813	805	0
28/11/2008	€ / R On 12-December-08	Currency Future	3314	3326	0
28/11/2008	€ / R On 12-December-08	Currency Future	0	0	0
28/11/2008	€ / R On 12-December-08	Currency Future	2516	2528	0
28/11/2008	€ / R On 12-December-08	Currency Future	2	2	0
28/11/2008	€ / R On 12-December-08	Currency Future	1725	1739	0
28/11/2008	€ / R On 12-December-08	Currency Future	11	13	0
28/11/2008	€ / R On 12-December-08	Currency Future	14	16	0
28/11/2008	€ / R On 12-December-08	Currency Future	2300	2290	0
28/11/2008	€ / R On 12-December-08	Currency Future	7	8	0
28/11/2008	€ / R On 12-December-08	Currency Future	3093	3082	0
28/11/2008	€ / R On 16-March-09	Currency Future	3369	3382	0
28/11/2008	€ / R On 16-March-09	Currency Future	20	17	0
28/11/2008	€ / R On 16-March-09	Currency Future	2586	2601	0
28/11/2008	€ / R On 16-March-09	Currency Future	37	35	0
28/11/2008	€ / R On 16-March-09	Currency Future	1825	1840	0
28/11/2008	€ / R On 16-March-09	Currency Future	76	75	0
28/11/2008	€ / R On 16-March-09	Currency Future	354	356	0
28/11/2008	€ / R On 16-March-09	Currency Future	1805	1790	0
28/11/2008	€ / R On 16-March-09	Currency Future	255	257	0
28/11/2008	€ / R On 16-March-09	Currency Future	2506	2491	0
28/11/2008	€ / R On 16-March-09	Currency Future	187	189	0
28/11/2008	€ / R On 16-March-09	Currency Future	3238	3224	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	€ / R On 12-December-08	Currency Future	2964	2976	0
28/11/2008	€ / R On 12-December-08	Currency Future	0	0	0
28/11/2008	€ / R On 12-December-08	Currency Future	2169	2182	0
28/11/2008	€ / R On 12-December-08	Currency Future	6	6	0
28/11/2008	€ / R On 12-December-08	Currency Future	20	22	0
28/11/2008	€ / R On 12-December-08	Currency Future	1856	1846	0
28/11/2008	€ / R On 16-March-09	Currency Future	2977	2993	0
28/11/2008	€ / R On 16-March-09	Currency Future	28	27	0
28/11/2008	€ / R On 16-March-09	Currency Future	2201	2215	0
28/11/2008	€ / R On 16-March-09	Currency Future	52	49	0
28/11/2008	€ / R On 16-March-09	Currency Future	420	421	0
28/11/2008	€ / R On 16-March-09	Currency Future	1470	1456	0
28/11/2008	€ / R On 12-December-08	Currency Future	2864	2876	0
28/11/2008	€ / R On 12-December-08	Currency Future	0	0	0
28/11/2008	€ / R On 12-December-08	Currency Future	2070	2083	0
28/11/2008	€ / R On 12-December-08	Currency Future	7	7	0
28/11/2008	€ / R On 12-December-08	Currency Future	18	20	0
28/11/2008	€ / R On 12-December-08	Currency Future	1954	1944	0
28/11/2008	€ / R On 12-December-08	Currency Future	9	11	0
28/11/2008	€ / R On 12-December-08	Currency Future	2745	2735	0
28/11/2008	€ / R On 12-December-08	Currency Future	3	4	0
28/11/2008	€ / R On 12-December-08	Currency Future	3540	3528	0
28/11/2008	€ / R On 16-March-09	Currency Future	2879	2895	0
28/11/2008	€ / R On 16-March-09	Currency Future	30	29	0
28/11/2008	€ / R On 16-March-09	Currency Future	2106	2120	0
28/11/2008	€ / R On 16-March-09	Currency Future	57	55	0
28/11/2008	€ / R On 16-March-09	Currency Future	402	403	0
28/11/2008	€ / R On 16-March-09	Currency Future	1552	1538	0
28/11/2008	€ / R On 16-March-09	Currency Future	209	211	0
28/11/2008	€ / R On 16-March-09	Currency Future	2960	2946	0
28/11/2008	€ / R On 16-March-09	Currency Future	141	147	0
28/11/2008	€ / R On 16-March-09	Currency Future	3692	3681	0
28/11/2008	€ / R On 12-June-09	Currency Future	725	732	0
28/11/2008	€ / R On 12-June-09	Currency Future	1332	1323	0
28/11/2008	€ / R On 12-December-08	Currency Future	2764	2776	0
28/11/2008	€ / R On 12-December-08	Currency Future	0	1	0
28/11/2008	€ / R On 12-December-08	Currency Future	1971	1984	0
28/11/2008	€ / R On 12-December-08	Currency Future	8	9	0
28/11/2008	€ / R On 12-December-08	Currency Future	17	19	0
28/11/2008	€ / R On 12-December-08	Currency Future	2053	2043	0
28/11/2008	€ / R On 12-December-08	Currency Future	8	10	0
28/11/2008	€ / R On 12-December-08	Currency Future	2845	2834	0
28/11/2008	€ / R On 12-December-08	Currency Future	3	3	0
28/11/2008	€ / R On 12-December-08	Currency Future	3639	3628	0
28/11/2008	€ / R On 16-March-09	Currency Future	2782	2796	0
28/11/2008	€ / R On 16-March-09	Currency Future	32	31	0
28/11/2008	€ / R On 16-March-09	Currency Future	2012	2026	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	€ / R On 16-March-09	Currency Future	63	61	0
28/11/2008	€ / R On 16-March-09	Currency Future	385	386	0
28/11/2008	€ / R On 16-March-09	Currency Future	1636	1621	0
28/11/2008	€ / R On 16-March-09	Currency Future	276	278	0
28/11/2008	€ / R On 16-March-09	Currency Future	2327	2312	0
28/11/2008	€ / R On 16-March-09	Currency Future	202	204	0
28/11/2008	€ / R On 16-March-09	Currency Future	3053	3038	0
28/11/2008	€ / R On 16-March-09	Currency Future	132	138	0
28/11/2008	€ / R On 16-March-09	Currency Future	3783	3772	0
28/11/2008	€ / R On 12-December-08	Currency Future	3064	3076	0
28/11/2008	€ / R On 12-December-08	Currency Future	0	0	0
28/11/2008	€ / R On 12-December-08	Currency Future	2269	2281	0
28/11/2008	€ / R On 12-December-08	Currency Future	5	5	0
28/11/2008	€ / R On 16-March-09	Currency Future	3076	3091	0
28/11/2008	€ / R On 16-March-09	Currency Future	27	26	0
28/11/2008	€ / R On 16-March-09	Currency Future	2297	2310	0
28/11/2008	€ / R On 16-March-09	Currency Future	48	44	0
28/11/2008	€ / R On 16-March-09	Currency Future	1001	1002	0
28/11/2008	€ / R On 16-March-09	Currency Future	352	336	0
28/11/2008	€ / R On 16-March-09	Currency Future	312	315	0
28/11/2008	€ / R On 16-March-09	Currency Future	2063	2049	0
28/11/2008	€ / R On 16-March-09	Currency Future	160	166	0
28/11/2008	€ / R On 16-March-09	Currency Future	3511	3500	0
28/11/2008	€ / R On 12-December-08	Currency Future	2714	2727	0
28/11/2008	€ / R On 12-December-08	Currency Future	1	1	0
28/11/2008	€ / R On 12-December-08	Currency Future	1922	1935	0
28/11/2008	€ / R On 12-December-08	Currency Future	8	9	0
28/11/2008	€ / R On 12-December-08	Currency Future	16	18	0
28/11/2008	€ / R On 12-December-08	Currency Future	2102	2092	0
28/11/2008	€ / R On 12-December-08	Currency Future	8	9	0
28/11/2008	€ / R On 12-December-08	Currency Future	2894	2884	0
28/11/2008	€ / R On 12-December-08	Currency Future	3	3	0
28/11/2008	€ / R On 12-December-08	Currency Future	3689	3677	0
28/11/2008	€ / R On 16-March-09	Currency Future	2733	2747	0
28/11/2008	€ / R On 16-March-09	Currency Future	34	32	0
28/11/2008	€ / R On 16-March-09	Currency Future	1965	1980	0
28/11/2008	€ / R On 16-March-09	Currency Future	66	64	0
28/11/2008	€ / R On 16-March-09	Currency Future	377	378	0
28/11/2008	€ / R On 16-March-09	Currency Future	1678	1663	0
28/11/2008	€ / R On 16-March-09	Currency Future	270	272	0
28/11/2008	€ / R On 16-March-09	Currency Future	2371	2357	0
28/11/2008	€ / R On 16-March-09	Currency Future	198	200	0
28/11/2008	€ / R On 16-March-09	Currency Future	3099	3084	0
28/11/2008	€ / R On 16-March-09	Currency Future	128	134	0
28/11/2008	€ / R On 16-March-09	Currency Future	3829	3818	0
28/11/2008	€ / R On 12-June-09	Currency Future	671	678	0
28/11/2008	€ / R On 12-June-09	Currency Future	1429	1419	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	€ / R On 12-June-09	Currency Future	637	644	0
28/11/2008	€ / R On 12-June-09	Currency Future	1495	1485	0
28/11/2008	€ / R On 12-December-08	Currency Future	2615	2627	0
28/11/2008	€ / R On 12-December-08	Currency Future	1	1	0
28/11/2008	€ / R On 12-December-08	Currency Future	1824	1837	0
28/11/2008	€ / R On 12-December-08	Currency Future	10	11	0
28/11/2008	€ / R On 12-December-08	Currency Future	15	17	0
28/11/2008	€ / R On 12-December-08	Currency Future	2201	2191	0
28/11/2008	€ / R On 12-December-08	Currency Future	7	9	0
28/11/2008	€ / R On 12-December-08	Currency Future	2994	2983	0
28/11/2008	€ / R On 12-December-08	Currency Future	2	3	0
28/11/2008	€ / R On 12-December-08	Currency Future	3788	3777	0
28/11/2008	€ / R On 16-March-09	Currency Future	2635	2649	0
28/11/2008	€ / R On 16-March-09	Currency Future	36	34	0
28/11/2008	€ / R On 16-March-09	Currency Future	1871	1887	0
28/11/2008	€ / R On 16-March-09	Currency Future	72	71	0
28/11/2008	€ / R On 16-March-09	Currency Future	191	193	0
28/11/2008	€ / R On 16-March-09	Currency Future	3192	3177	0
28/11/2008	€ / R On 16-March-09	Currency Future	120	126	0
28/11/2008	€ / R On 16-March-09	Currency Future	3921	3910	0
28/11/2008	€ / R On 12-June-09	Currency Future	816	824	0
28/11/2008	€ / R On 12-June-09	Currency Future	1174	1165	0
28/11/2008	€ / R On 12-June-09	Currency Future	637	644	0
28/11/2008	€ / R On 12-June-09	Currency Future	1495	1485	0
28/11/2008	€ / R On 16-March-09	Currency Future	2684	2698	0
28/11/2008	€ / R On 16-March-09	Currency Future	35	33	0
28/11/2008	€ / R On 16-March-09	Currency Future	1918	1933	0
28/11/2008	€ / R On 16-March-09	Currency Future	69	67	0
28/11/2008	€ / R On 16-March-09	Currency Future	265	267	0
28/11/2008	€ / R On 16-March-09	Currency Future	2416	2401	0
28/11/2008	€ / R On 16-March-09	Currency Future	194	196	0
28/11/2008	€ / R On 16-March-09	Currency Future	3145	3131	0
28/11/2008	ZAAD On 16-March-09	Currency Future	6.6658	6.6085	2,286
28/11/2008	ZAAD On 12-June-09	Currency Future	6.7709	6.7148	600
28/11/2008	ZAAD On 12-December-08	Currency Future	6.5492	6.4942	5,363
28/11/2008	ZAAD On 16-March-09	Currency Future	390	366	0
28/11/2008	ZAAD On 16-March-09	Currency Future	324	357	0
28/11/2008	ZAAD On 12-June-09	Currency Future	505	480	0
28/11/2008	ZAAD On 12-June-09	Currency Future	434	465	0
28/11/2008	ZAAD On 12-December-08	Currency Future	174	156	0
28/11/2008	ZAAD On 12-December-08	Currency Future	125	162	0
28/11/2008	ZAAD On 16-March-09	Currency Future	430	403	0
28/11/2008	ZAAD On 16-March-09	Currency Future	265	294	0
28/11/2008	ZAAD On 12-June-09	Currency Future	542	516	0
28/11/2008	ZAAD On 12-June-09	Currency Future	371	401	0
28/11/2008	ZAAD On 12-December-08	Currency Future	229	204	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	ZAAD On 12-December-08	Currency Future	80	109	0
28/11/2008	ZAAD On 16-March-09	Currency Future	353	330	0
28/11/2008	ZAAD On 16-March-09	Currency Future	387	422	0
28/11/2008	ZAAD On 12-June-09	Currency Future	469	446	0
28/11/2008	ZAAD On 12-June-09	Currency Future	498	531	0
28/11/2008	ZAAD On 12-December-08	Currency Future	132	120	0
28/11/2008	ZAAD On 12-December-08	Currency Future	183	226	0
28/11/2008	ZAAD On 16-March-09	Currency Future	353	330	0
28/11/2008	ZAAD On 16-March-09	Currency Future	387	422	0
28/11/2008	ZAAD On 12-June-09	Currency Future	469	446	0
28/11/2008	ZAAD On 12-June-09	Currency Future	498	531	0
28/11/2008	ZAAD On 12-December-08	Currency Future	151	137	0
28/11/2008	ZAAD On 12-December-08	Currency Future	152	193	0
28/11/2008	ZAAD On 16-March-09	Currency Future	336	315	0
28/11/2008	ZAAD On 16-March-09	Currency Future	420	456	0
28/11/2008	ZAAD On 12-June-09	Currency Future	452	430	0
28/11/2008	ZAAD On 12-June-09	Currency Future	531	565	0
28/11/2008	ZAAD On 16-March-09	Currency Future	291	273	0
28/11/2008	ZAAD On 16-March-09	Currency Future	525	565	0
28/11/2008	ZAAD On 12-June-09	Currency Future	393	374	0
28/11/2008	ZAAD On 12-June-09	Currency Future	672	709	0
28/11/2008	ZAAD On 12-December-08	Currency Future	89	82	0
28/11/2008	ZAAD On 12-December-08	Currency Future	289	338	0
28/11/2008	ZAAD On 16-March-09	Currency Future	305	286	0
28/11/2008	ZAAD On 16-March-09	Currency Future	489	528	0
28/11/2008	ZAAD On 12-June-09	Currency Future	421	400	0
28/11/2008	ZAAD On 12-June-09	Currency Future	600	636	0
28/11/2008	ZAAD On 12-December-08	Currency Future	101	93	0
28/11/2008	ZAAD On 12-December-08	Currency Future	252	299	0
28/11/2008	ZAAD On 16-March-09	Currency Future	320	300	0
28/11/2008	ZAAD On 16-March-09	Currency Future	454	491	0
28/11/2008	ZAAD On 12-June-09	Currency Future	436	415	0
28/11/2008	ZAAD On 12-June-09	Currency Future	565	600	0
28/11/2008	ZAAD On 12-December-08	Currency Future	115	106	0
28/11/2008	ZAAD On 12-December-08	Currency Future	216	262	0
28/11/2008	ZAAD On 16-March-09	Currency Future	320	300	0
28/11/2008	ZAAD On 16-March-09	Currency Future	454	491	0
28/11/2008	ZAAD On 12-June-09	Currency Future	421	400	0
28/11/2008	ZAAD On 12-June-09	Currency Future	600	636	0
28/11/2008	ZAAD On 16-March-09	Currency Future	278	261	0
28/11/2008	ZAAD On 16-March-09	Currency Future	562	603	0
28/11/2008	ZAAD On 12-June-09	Currency Future	380	362	0
28/11/2008	ZAAD On 12-June-09	Currency Future	709	747	0
28/11/2008	ZAAD On 12-December-08	Currency Future	69	65	0
28/11/2008	ZAAD On 12-December-08	Currency Future	370	420	0
28/11/2008	ZAAD On 16-March-09	Currency Future	266	250	0
28/11/2008	ZAAD On 16-March-09	Currency Future	600	641	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	ZAAD On 12-June-09	Currency Future	368	344	0
28/11/2008	ZAAD On 12-June-09	Currency Future	747	780	0
28/11/2008	ZAAD On 12-December-08	Currency Future	60	57	0
28/11/2008	ZAAD On 12-December-08	Currency Future	411	463	0
28/11/2008	ZAAD On 12-June-09	Currency Future	393	374	0
28/11/2008	ZAAD On 12-June-09	Currency Future	672	709	0
28/11/2008	ZAAD On 16-March-09	Currency Future	278	261	0
28/11/2008	ZAAD On 16-March-09	Currency Future	562	603	0
28/11/2008	ZAAD On 12-December-08	Currency Future	78	73	0
28/11/2008	ZAAD On 12-December-08	Currency Future	329	379	0
28/11/2008	ZAAD On 16-March-09	Currency Future	291	273	0
28/11/2008	ZAAD On 16-March-09	Currency Future	525	565	0
28/11/2008	ZAAD On 12-June-09	Currency Future	407	387	0
28/11/2008	ZAAD On 12-June-09	Currency Future	636	672	0
28/11/2008	ZAAD On 12-December-08	Currency Future	115	106	0
28/11/2008	ZAAD On 12-December-08	Currency Future	216	262	0
28/11/2008	ZAAD On 16-March-09	Currency Future	254	234	0
28/11/2008	ZAAD On 16-March-09	Currency Future	639	675	0
28/11/2008	ZAAD On 12-June-09	Currency Future	368	344	0
28/11/2008	ZAAD On 12-June-09	Currency Future	747	780	0
28/11/2008	ZAAD On 16-March-09	Currency Future	110	99	0
28/11/2008	ZAAD On 16-March-09	Currency Future	1094	1141	0
28/11/2008	ZAAD On 12-June-09	Currency Future	190	176	0
28/11/2008	ZAAD On 12-June-09	Currency Future	1219	1261	0
28/11/2008	ZAAD On 12-December-08	Currency Future	5	5	0
28/11/2008	ZAAD On 12-December-08	Currency Future	956	1011	0
28/11/2008	ZAAD On 16-March-09	Currency Future	88	79	0
28/11/2008	ZAAD On 16-March-09	Currency Future	1222	1270	0
28/11/2008	ZAAD On 12-June-09	Currency Future	170	157	0
28/11/2008	ZAAD On 12-June-09	Currency Future	1299	1342	0
28/11/2008	ZAAD On 12-December-08	Currency Future	3	3	0
28/11/2008	ZAAD On 12-December-08	Currency Future	1054	1109	0
28/11/2008	ZAAD On 16-March-09	Currency Future	137	124	0
28/11/2008	ZAAD On 16-March-09	Currency Future	971	1016	0
28/11/2008	ZAAD On 12-June-09	Currency Future	234	218	0
28/11/2008	ZAAD On 12-June-09	Currency Future	1063	1103	0
28/11/2008	ZAAD On 12-December-08	Currency Future	10	10	0
28/11/2008	ZAAD On 12-December-08	Currency Future	811	866	0
28/11/2008	ZAAD On 16-March-09	Currency Future	182	166	0
28/11/2008	ZAAD On 16-March-09	Currency Future	816	858	0
28/11/2008	ZAAD On 12-June-09	Currency Future	288	268	0
28/11/2008	ZAAD On 12-June-09	Currency Future	917	953	0
28/11/2008	ZAAD On 12-December-08	Currency Future	20	19	0
28/11/2008	ZAAD On 12-December-08	Currency Future	671	724	0
28/11/2008	ZAAD On 16-March-09	Currency Future	223	204	0
28/11/2008	ZAAD On 16-March-09	Currency Future	707	746	0
28/11/2008	ZAAD On 12-June-09	Currency Future	334	312	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	ZAAD On 12-June-09	Currency Future	813	847	0
28/11/2008	ZAAD On 12-December-08	Currency Future	37	33	0
28/11/2008	ZAAD On 12-December-08	Currency Future	537	589	0
28/11/2008	ZAAD On 16-March-09	Currency Future	238	219	0
28/11/2008	ZAAD On 16-March-09	Currency Future	673	710	0
28/11/2008	ZAAD On 12-June-09	Currency Future	350	328	0
28/11/2008	ZAAD On 12-June-09	Currency Future	779	813	0
28/11/2008	ZAAD On 12-December-08	Currency Future	53	48	0
28/11/2008	ZAAD On 12-December-08	Currency Future	454	504	0
28/11/2008	ZAAD On 16-March-09	Currency Future	453	424	0
28/11/2008	ZAAD On 16-March-09	Currency Future	237	266	0
28/11/2008	ZAAD On 12-June-09	Currency Future	561	534	0
28/11/2008	ZAAD On 12-June-09	Currency Future	340	370	0
28/11/2008	ZAAD On 12-December-08	Currency Future	262	233	0
28/11/2008	ZAAD On 12-December-08	Currency Future	62	89	0
28/11/2008	ZAAD On 16-March-09	Currency Future	505	472	0
28/11/2008	ZAAD On 16-March-09	Currency Future	189	213	0
28/11/2008	ZAAD On 12-June-09	Currency Future	606	576	0
28/11/2008	ZAAD On 12-June-09	Currency Future	285	311	0
28/11/2008	ZAAD On 12-December-08	Currency Future	336	300	0
28/11/2008	ZAAD On 12-December-08	Currency Future	37	56	0
28/11/2008	ZAAD On 16-March-09	Currency Future	565	528	0
28/11/2008	ZAAD On 16-March-09	Currency Future	149	169	0
28/11/2008	ZAAD On 12-June-09	Currency Future	631	599	0
28/11/2008	ZAAD On 12-June-09	Currency Future	260	284	0
28/11/2008	ZAAD On 12-December-08	Currency Future	421	377	0
28/11/2008	ZAAD On 12-December-08	Currency Future	22	33	0
28/11/2008	ZAAD On 16-March-09	Currency Future	409	384	0
28/11/2008	ZAAD On 16-March-09	Currency Future	293	325	0
28/11/2008	ZAAD On 12-June-09	Currency Future	523	498	0
28/11/2008	ZAAD On 12-June-09	Currency Future	402	433	0
28/11/2008	ZAAD On 12-December-08	Currency Future	199	179	0
28/11/2008	ZAAD On 12-December-08	Currency Future	100	134	0
28/11/2008	ZAAD On 16-March-09	Currency Future	534	498	0
28/11/2008	ZAAD On 16-March-09	Currency Future	168	190	0
28/11/2008	ZAAD On 12-June-09	Currency Future	631	599	0
28/11/2008	ZAAD On 12-June-09	Currency Future	260	284	0
28/11/2008	ZAAD On 12-December-08	Currency Future	378	338	0
28/11/2008	ZAAD On 12-December-08	Currency Future	29	43	0
28/11/2008	ZAAD On 16-March-09	Currency Future	409	384	0
28/11/2008	ZAAD On 16-March-09	Currency Future	293	325	0
28/11/2008	ZAAD On 12-June-09	Currency Future	523	498	0
28/11/2008	ZAAD On 12-June-09	Currency Future	402	433	0
28/11/2008	ZAAD On 12-December-08	Currency Future	199	179	0
28/11/2008	ZAAD On 12-December-08	Currency Future	100	134	0
28/11/2008	ZAAD On 12-June-09	Currency Future	452	430	0
28/11/2008	ZAAD On 12-June-09	Currency Future	531	565	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	ZAAD On 12-December-08	Currency Future	78	73	0
28/11/2008	ZAAD On 12-December-08	Currency Future	329	379	0
28/11/2008	ZAAD On 12-December-08	Currency Future	151	137	0
28/11/2008	ZAAD On 12-December-08	Currency Future	152	193	0
28/11/2008	ZAAD On 16-March-09	Currency Future	371	347	0
28/11/2008	ZAAD On 16-March-09	Currency Future	356	389	0
28/11/2008	ZAAD On 12-December-08	Currency Future	298	265	0
28/11/2008	ZAAD On 12-December-08	Currency Future	48	71	0
28/11/2008	ZAAD On 12-December-08	Currency Future	60	57	0
28/11/2008	ZAAD On 12-December-08	Currency Future	411	463	0
28/11/2008	ZAAD On 12-December-08	Currency Future	44	40	0
28/11/2008	ZAAD On 12-December-08	Currency Future	495	546	0
28/11/2008	ZAAD On 16-March-09	Currency Future	478	447	0
28/11/2008	ZAAD On 16-March-09	Currency Future	212	238	0
28/11/2008	ZAAD On 16-March-09	Currency Future	453	424	0
28/11/2008	ZAAD On 16-March-09	Currency Future	237	266	0
28/11/2008	ZAAD On 16-March-09	Currency Future	254	234	0
28/11/2008	ZAAD On 16-March-09	Currency Future	639	675	0
28/11/2008	ZAAD On 12-June-09	Currency Future	583	554	0
28/11/2008	ZAAD On 12-June-09	Currency Future	312	339	0
28/11/2008	ZAAD On 12-June-09	Currency Future	436	415	0
28/11/2008	ZAAD On 12-June-09	Currency Future	565	600	0
28/11/2008	ZAAD On 12-June-09	Currency Future	689	650	0
28/11/2008	ZAAD On 12-June-09	Currency Future	218	235	0
28/11/2008	ZAAD On 16-March-09	Currency Future	599	558	0
28/11/2008	ZAAD On 16-March-09	Currency Future	133	150	0
28/11/2008	ZAAD On 16-March-09	Currency Future	478	447	0
28/11/2008	ZAAD On 16-March-09	Currency Future	212	238	0
28/11/2008	ZAAD On 12-December-08	Currency Future	37	33	0
28/11/2008	ZAAD On 12-December-08	Currency Future	537	589	0
28/11/2008	ZAAD On 16-March-09	Currency Future	223	204	0
28/11/2008	ZAAD On 16-March-09	Currency Future	707	746	0
28/11/2008	ZAAD On 12-December-08	Currency Future	25	23	0
28/11/2008	ZAAD On 12-December-08	Currency Future	625	679	0
28/11/2008	ZAAD On 12-December-08	Currency Future	16	15	0
28/11/2008	ZAAD On 12-December-08	Currency Future	717	771	0
28/11/2008	ZAAD On 16-March-09	Currency Future	209	191	0
28/11/2008	ZAAD On 16-March-09	Currency Future	743	782	0
28/11/2008	ZAAD On 16-March-09	Currency Future	182	166	0
28/11/2008	ZAAD On 16-March-09	Currency Future	816	858	0
28/11/2008	ZAAD On 16-March-09	Currency Future	158	144	0
28/11/2008	ZAAD On 16-March-09	Currency Future	892	935	0
28/11/2008	ZAAD On 12-June-09	Currency Future	505	480	0
28/11/2008	ZAAD On 12-June-09	Currency Future	434	465	0
28/11/2008	ZAAD On 12-June-09	Currency Future	350	328	0
28/11/2008	ZAAD On 12-June-09	Currency Future	779	813	0
28/11/2008	ZAAD On 12-June-09	Currency Future	318	297	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	ZAAD On 12-June-09	Currency Future	847	882	0
28/11/2008	ZAAD On 12-June-09	Currency Future	288	268	0
28/11/2008	ZAAD On 12-June-09	Currency Future	917	953	0
28/11/2008	ZAAD On 12-June-09	Currency Future	260	242	0
28/11/2008	ZAAD On 12-June-09	Currency Future	989	1027	0
28/11/2008	ZAAD On 12-December-08	Currency Future	53	48	0
28/11/2008	ZAAD On 12-December-08	Currency Future	454	504	0
28/11/2008	ZAAD On 12-December-08	Currency Future	25	23	0
28/11/2008	ZAAD On 12-December-08	Currency Future	625	679	0
28/11/2008	ZAAD On 16-March-09	Currency Future	195	178	0
28/11/2008	ZAAD On 16-March-09	Currency Future	779	820	0
28/11/2008	ZAAD On 16-March-09	Currency Future	170	155	0
28/11/2008	ZAAD On 16-March-09	Currency Future	854	896	0
28/11/2008	ZAAD On 12-June-09	Currency Future	487	463	0
28/11/2008	ZAAD On 12-June-09	Currency Future	466	498	0
28/11/2008	ZAAD On 12-June-09	Currency Future	302	282	0
28/11/2008	ZAAD On 12-June-09	Currency Future	881	917	0
28/11/2008	ZAAD On 12-June-09	Currency Future	273	255	0
28/11/2008	ZAAD On 12-June-09	Currency Future	953	990	0
28/11/2008	ZAAD On 12-December-08	Currency Future	229	204	0
28/11/2008	ZAAD On 12-December-08	Currency Future	80	109	0
28/11/2008	ZAAD On 12-December-08	Currency Future	30	28	0
28/11/2008	ZAAD On 12-December-08	Currency Future	581	633	0
28/11/2008	ZAAD On 16-March-09	Currency Future	371	347	0
28/11/2008	ZAAD On 16-March-09	Currency Future	356	389	0
28/11/2008	ZAAD On 12-December-08	Currency Future	465	419	0
28/11/2008	ZAAD On 12-December-08	Currency Future	16	25	0
28/11/2008	ZAAD On 16-March-09	Currency Future	672	628	0
28/11/2008	ZAAD On 16-March-09	Currency Future	106	120	0
28/11/2008	ZAAD On 16-March-09	Currency Future	599	558	0
28/11/2008	ZAAD On 16-March-09	Currency Future	133	150	0
28/11/2008	ZAAD On 12-June-09	Currency Future	756	715	0
28/11/2008	ZAAD On 12-June-09	Currency Future	185	200	0
28/11/2008	ZAAD On 12-December-08	Currency Future	557	508	0
28/11/2008	ZAAD On 12-December-08	Currency Future	8	14	0
28/11/2008	ZAAD On 12-December-08	Currency Future	298	265	0
28/11/2008	ZAAD On 12-December-08	Currency Future	48	71	0
28/11/2008	ZAAD On 12-December-08	Currency Future	751	697	0
28/11/2008	ZAAD On 12-December-08	Currency Future	2	3	0
28/11/2008	ZAAD On 12-December-08	Currency Future	653	601	0
28/11/2008	ZAAD On 12-December-08	Currency Future	4	7	0
28/11/2008	ZAAD On 16-March-09	Currency Future	829	782	0
28/11/2008	ZAAD On 16-March-09	Currency Future	64	73	0
28/11/2008	ZAAD On 16-March-09	Currency Future	749	703	0
28/11/2008	ZAAD On 16-March-09	Currency Future	83	94	0
28/11/2008	ZAAD On 12-June-09	Currency Future	900	855	0
28/11/2008	ZAAD On 12-June-09	Currency Future	129	140	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	ZAAD On 12-June-09	Currency Future	826	783	0
28/11/2008	ZAAD On 12-June-09	Currency Future	155	168	0
28/11/2008	ZAAD On 12-June-09	Currency Future	756	715	0
28/11/2008	ZAAD On 12-June-09	Currency Future	185	200	0
28/11/2008	ZAAD On 12-June-09	Currency Future	689	650	0
28/11/2008	ZAAD On 12-June-09	Currency Future	218	235	0
28/11/2008	ZAAD On 12-December-08	Currency Future	800	746	0
28/11/2008	ZAAD On 12-December-08	Currency Future	1	2	0
28/11/2008	ZAAD On 12-December-08	Currency Future	702	649	0
28/11/2008	ZAAD On 12-December-08	Currency Future	2	5	0
28/11/2008	ZAAD On 12-December-08	Currency Future	605	554	0
28/11/2008	ZAAD On 12-December-08	Currency Future	6	10	0
28/11/2008	ZAAD On 12-December-08	Currency Future	511	463	0
28/11/2008	ZAAD On 12-December-08	Currency Future	12	19	0
28/11/2008	ZAAD On 12-December-08	Currency Future	421	377	0
28/11/2008	ZAAD On 12-December-08	Currency Future	22	33	0
28/11/2008	ZAAD On 12-December-08	Currency Future	511	463	0
28/11/2008	ZAAD On 12-December-08	Currency Future	12	19	0
28/11/2008	ZAAD On 16-March-09	Currency Future	789	742	0
28/11/2008	ZAAD On 16-March-09	Currency Future	73	83	0
28/11/2008	ZAAD On 16-March-09	Currency Future	710	665	0
28/11/2008	ZAAD On 16-March-09	Currency Future	94	107	0
28/11/2008	ZAAD On 16-March-09	Currency Future	635	593	0
28/11/2008	ZAAD On 16-March-09	Currency Future	119	134	0
28/11/2008	ZAAD On 12-June-09	Currency Future	862	819	0
28/11/2008	ZAAD On 12-June-09	Currency Future	141	154	0
28/11/2008	ZAAD On 12-June-09	Currency Future	790	749	0
28/11/2008	ZAAD On 12-June-09	Currency Future	169	184	0
28/11/2008	ZAAD On 12-June-09	Currency Future	722	682	0
28/11/2008	ZAAD On 12-June-09	Currency Future	201	217	0
28/11/2008	ZAAD On 12-June-09	Currency Future	657	624	0
28/11/2008	ZAAD On 12-June-09	Currency Future	236	259	0
28/11/2008	ZAAD On 12-December-08	Currency Future	605	554	0
28/11/2008	ZAAD On 12-December-08	Currency Future	6	10	0
28/11/2008	ZAAD On 16-March-09	Currency Future	635	593	0
28/11/2008	ZAAD On 16-March-09	Currency Future	119	134	0
28/11/2008	ZAAD On 12-June-09	Currency Future	790	749	0
28/11/2008	ZAAD On 12-June-09	Currency Future	169	184	0
28/11/2008	ZAAD On 16-March-09	Currency Future	209	191	0
28/11/2008	ZAAD On 16-March-09	Currency Future	743	782	0
28/11/2008	ZAAD On 16-March-09	Currency Future	158	144	0
28/11/2008	ZAAD On 16-March-09	Currency Future	892	935	0
28/11/2008	ZAAD On 12-December-08	Currency Future	7	6	0
28/11/2008	ZAAD On 12-December-08	Currency Future	907	962	0
28/11/2008	ZAAD On 16-March-09	Currency Future	147	134	0
28/11/2008	ZAAD On 16-March-09	Currency Future	932	975	0
28/11/2008	ZAAD On 16-March-09	Currency Future	128	115	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	ZAAD On 16-March-09	Currency Future	1012	1057	0
28/11/2008	ZAAD On 12-June-09	Currency Future	247	230	0
28/11/2008	ZAAD On 12-June-09	Currency Future	1026	1065	0
28/11/2008	ZAAD On 12-June-09	Currency Future	222	206	0
28/11/2008	ZAAD On 12-June-09	Currency Future	1102	1142	0
28/11/2008	ZAAD On 12-December-08	Currency Future	4	4	0
28/11/2008	ZAAD On 12-December-08	Currency Future	1005	1060	0
28/11/2008	ZAAD On 16-March-09	Currency Future	118	107	0
28/11/2008	ZAAD On 16-March-09	Currency Future	1053	1099	0
28/11/2008	ZAAD On 16-March-09	Currency Future	102	92	0
28/11/2008	ZAAD On 16-March-09	Currency Future	1136	1183	0
28/11/2008	ZAAD On 12-June-09	Currency Future	318	297	0
28/11/2008	ZAAD On 12-June-09	Currency Future	847	882	0
28/11/2008	ZAAD On 12-June-09	Currency Future	211	196	0
28/11/2008	ZAAD On 12-June-09	Currency Future	1140	1181	0
28/11/2008	ZAAD On 12-December-08	Currency Future	7	6	0
28/11/2008	ZAAD On 12-December-08	Currency Future	907	962	0
28/11/2008	ZAAD On 12-December-08	Currency Future	4	4	0
28/11/2008	ZAAD On 12-December-08	Currency Future	1005	1060	0
28/11/2008	ZAAD On 12-December-08	Currency Future	2	2	0
28/11/2008	ZAAD On 12-December-08	Currency Future	1103	1158	0
28/11/2008	ZAAD On 12-December-08	Currency Future	1	1	0
28/11/2008	ZAAD On 12-December-08	Currency Future	1202	1257	0
28/11/2008	ZAAD On 16-March-09	Currency Future	75	67	0
28/11/2008	ZAAD On 16-March-09	Currency Future	1309	1359	0
28/11/2008	ZAAD On 12-June-09	Currency Future	211	196	0
28/11/2008	ZAAD On 12-June-09	Currency Future	1140	1181	0
28/11/2008	ZAAD On 12-June-09	Currency Future	190	176	0
28/11/2008	ZAAD On 12-June-09	Currency Future	1219	1261	0
28/11/2008	ZAAD On 12-June-09	Currency Future	170	157	0
28/11/2008	ZAAD On 12-June-09	Currency Future	1299	1342	0
28/11/2008	ZAAD On 12-June-09	Currency Future	153	141	0
28/11/2008	ZAAD On 12-June-09	Currency Future	1382	1426	0
28/11/2008	ZAAD On 12-December-08	Currency Future	20	19	0
28/11/2008	ZAAD On 12-December-08	Currency Future	671	724	0
28/11/2008	ZAAD On 12-December-08	Currency Future	13	12	0
28/11/2008	ZAAD On 12-December-08	Currency Future	764	818	0
28/11/2008	ZAAD On 12-December-08	Currency Future	8	8	0
28/11/2008	ZAAD On 12-December-08	Currency Future	859	914	0
28/11/2008	ZAAD On 12-December-08	Currency Future	2	2	0
28/11/2008	ZAAD On 12-December-08	Currency Future	1153	1208	0
28/11/2008	ZAAD On 12-December-08	Currency Future	1	1	0
28/11/2008	ZAAD On 12-December-08	Currency Future	1252	1307	0
28/11/2008	ZAAD On 12-December-08	Currency Future	1	1	0
28/11/2008	ZAAD On 12-December-08	Currency Future	1351	1406	0
28/11/2008	ZAAD On 12-December-08	Currency Future	0	0	0
28/11/2008	ZAAD On 12-December-08	Currency Future	1451	1506	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/11/2008	ZAAD On 12-December-08	Currency Future	8	8	0
28/11/2008	ZAAD On 12-December-08	Currency Future	859	914	0
28/11/2008	ZAAD On 12-December-08	Currency Future	2	2	0
28/11/2008	ZAAD On 12-December-08	Currency Future	1153	1208	0
28/11/2008	ZAAD On 12-December-08	Currency Future	1	1	0
28/11/2008	ZAAD On 12-December-08	Currency Future	1351	1406	0
28/11/2008	ZAAD On 16-March-09	Currency Future	75	67	0
28/11/2008	ZAAD On 16-March-09	Currency Future	1309	1359	0
28/11/2008	ZAAD On 16-March-09	Currency Future	64	57	0
28/11/2008	ZAAD On 16-March-09	Currency Future	1398	1449	0
28/11/2008	ZAAD On 16-March-09	Currency Future	54	48	0
28/11/2008	ZAAD On 16-March-09	Currency Future	1489	1540	0
28/11/2008	ZAAD On 16-March-09	Currency Future	46	41	0
28/11/2008	ZAAD On 16-March-09	Currency Future	1580	1632	0
28/11/2008	ZAAD On 16-March-09	Currency Future	95	85	0
28/11/2008	ZAAD On 16-March-09	Currency Future	1179	1227	0
28/11/2008	ZAAD On 16-March-09	Currency Future	81	73	0
28/11/2008	ZAAD On 16-March-09	Currency Future	1265	1314	0
28/11/2008	ZAAD On 16-March-09	Currency Future	69	62	0
28/11/2008	ZAAD On 16-March-09	Currency Future	1353	1403	0
28/11/2008	ZAAD On 16-March-09	Currency Future	59	53	0
28/11/2008	ZAAD On 16-March-09	Currency Future	1443	1494	0
28/11/2008	ZAAD On 12-June-09	Currency Future	136	126	0
28/11/2008	ZAAD On 12-June-09	Currency Future	1466	1511	0
28/11/2008	ZAAD On 12-June-09	Currency Future	122	112	0
28/11/2008	ZAAD On 12-June-09	Currency Future	1551	1597	0
28/11/2008	ZAAD On 12-June-09	Currency Future	109	100	0
28/11/2008	ZAAD On 12-June-09	Currency Future	1638	1685	0
28/11/2008	ZAAD On 12-June-09	Currency Future	122	112	0
28/11/2008	ZAAD On 12-June-09	Currency Future	1551	1597	0
28/11/2008	ZAAD On 12-December-08	Currency Future	13	12	0
28/11/2008	ZAAD On 12-December-08	Currency Future	764	818	0
28/11/2008	ZAAD On 12-June-09	Currency Future	247	230	0
28/11/2008	ZAAD On 12-June-09	Currency Future	1026	1065	0
28/11/2008	ZAAD On 12-June-09	Currency Future	606	576	0
28/11/2008	ZAAD On 12-June-09	Currency Future	285	311	0
28/11/2008	ZAAD On 12-December-08	Currency Future	378	338	0
28/11/2008	ZAAD On 12-December-08	Currency Future	29	43	0
28/11/2008	ZAAD On 12-December-08	Currency Future	101	93	0
28/11/2008	ZAAD On 12-December-08	Currency Future	252	299	0

Total **318,015**