



Currency Futures Weekly Statistics

For 2008/05/23

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/05/2008	\$ / R On 13-June-08	Currency Future	7.6939	7.7131	66,807
23/05/2008	\$ / R On 13-June-08	Currency Future	7.6939	7.7131	66,807
23/05/2008	\$ / R On 13-June-08	Currency Future	7.6939	7.7131	66,807
23/05/2008	\$ / R On 13-June-08	Currency Future	7.6939	7.7131	66,807
23/05/2008	\$ / R On 13-June-08	Currency Future	7.6939	7.7131	66,807
23/05/2008	\$ / R On 13-June-08	Currency Future	7.6939	7.7131	66,807
23/05/2008	\$ / R On 13-June-08	Currency Future	7.6939	7.7131	66,807
23/05/2008	\$ / R On 15-September-08	Currency Future	7.8807	7.9003	65,254
23/05/2008	\$ / R On 15-September-08	Currency Future	7.8807	7.9003	65,254
23/05/2008	\$ / R On 15-September-08	Currency Future	7.8807	7.9003	65,254
23/05/2008	\$ / R On 15-September-08	Currency Future	7.8807	7.9003	65,254
23/05/2008	\$ / R On 15-September-08	Currency Future	7.8807	7.9003	65,254
23/05/2008	\$ / R On 15-September-08	Currency Future	7.8807	7.9003	65,254
23/05/2008	\$ / R On 12-December-08	Currency Future	8.0731	8.0927	8,785
23/05/2008	\$ / R On 12-December-08	Currency Future	8.0731	8.0927	8,785
23/05/2008	\$ / R On 12-December-08	Currency Future	8.0731	8.0927	8,785
23/05/2008	\$ / R On 12-December-08	Currency Future	8.0731	8.0927	8,785
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23/05/2008	\$ / R On 12-December-08	Currency Future	8.0731	8.0927	8,785
23/05/2008	\$ / R On 12-December-08	Currency Future	8.0731	8.0927	8,785
23/05/2008	£ / R On 13-June-08	Currency Future	15.2228	15.2626	6,370
23/05/2008	£ / R On 13-June-08	Currency Future	15.2228	15.2626	6,370
23/05/2008	£ / R On 13-June-08	Currency Future	15.2228	15.2626	6,370
23/05/2008	£ / R On 13-June-08	Currency Future	15.2228	15.2626	6,370
23/05/2008	£ / R On 13-June-08	Currency Future	15.2228	15.2626	6,370
23/05/2008	£ / R On 13-June-08	Currency Future	15.2228	15.2626	6,370
23/05/2008	£ / R On 15-September-08	Currency Future	15.4734	15.5135	802

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/05/2008	£ / R On 15-September-08	Currency Future	15.4734	15.5135	802
23/05/2008	£ / R On 15-September-08	Currency Future	15.4734	15.5135	802
23/05/2008	£ / R On 15-September-08	Currency Future	15.4734	15.5135	802
23/05/2008	£ / R On 15-September-08	Currency Future	15.4734	15.5135	802
23/05/2008	£ / R On 15-September-08	Currency Future	15.4734	15.5135	802
23/05/2008	£ / R On 12-December-08	Currency Future	15.7368	15.7772	489
23/05/2008	£ / R On 12-December-08	Currency Future	15.7368	15.7772	489
23/05/2008	£ / R On 12-December-08	Currency Future	15.7368	15.7772	489
23/05/2008	£ / R On 12-December-08	Currency Future	15.7368	15.7772	489
23/05/2008	£ / R On 12-December-08	Currency Future	15.7368	15.7772	489
23/05/2008	£ / R On 12-December-08	Currency Future	15.7368	15.7772	489
23/05/2008	£ / R On 12-December-08	Currency Future	15.7368	15.7772	489
23/05/2008	€ / R On 13-June-08	Currency Future	12.1252	12.1109	15,308
23/05/2008	€ / R On 13-June-08	Currency Future	12.1252	12.1109	15,308
23/05/2008	€ / R On 13-June-08	Currency Future	12.1252	12.1109	15,308
23/05/2008	€ / R On 13-June-08	Currency Future	12.1252	12.1109	15,308
23/05/2008	€ / R On 13-June-08	Currency Future	12.1252	12.1109	15,308
23/05/2008	€ / R On 13-June-08	Currency Future	12.1252	12.1109	15,308
23/05/2008	€ / R On 15-September-08	Currency Future	12.3565	12.3417	9,337
23/05/2008	€ / R On 15-September-08	Currency Future	12.3565	12.3417	9,337
23/05/2008	€ / R On 15-September-08	Currency Future	12.3565	12.3417	9,337
23/05/2008	€ / R On 15-September-08	Currency Future	12.3565	12.3417	9,337
23/05/2008	€ / R On 15-September-08	Currency Future	12.3565	12.3417	9,337
23/05/2008	€ / R On 15-September-08	Currency Future	12.3565	12.3417	9,337
23/05/2008	€ / R On 12-December-08	Currency Future	12.5966	12.5832	4,955
23/05/2008	€ / R On 12-December-08	Currency Future	12.5966	12.5832	4,955
23/05/2008	€ / R On 12-December-08	Currency Future	12.5966	12.5832	4,955
23/05/2008	€ / R On 12-December-08	Currency Future	12.5966	12.5832	4,955
23/05/2008	€ / R On 12-December-08	Currency Future	12.5966	12.5832	4,955
23/05/2008	€ / R On 12-December-08	Currency Future	12.5966	12.5832	4,955
23/05/2008	ZAAD On 13-June-08	Currency Future	7.3841	7.3661	10
23/05/2008	ZAAD On 13-June-08	Currency Future	7.3841	7.3661	10
23/05/2008	ZAAD On 13-June-08	Currency Future	7.3841	7.3661	10
23/05/2008	ZAAD On 13-June-08	Currency Future	7.3841	7.3661	10
23/05/2008	ZAAD On 13-June-08	Currency Future	7.3841	7.3661	10
23/05/2008	ZAAD On 13-June-08	Currency Future	7.3841	7.3661	10
23/05/2008	ZAAD On 13-June-08	Currency Future	7.3841	7.3661	10
23/05/2008	ZAAD On 15-September-08	Currency Future	7.4655	7.4485	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/05/2008	ZAAD On 15-September-08	Currency Future	7.4655	7.4485	0
23/05/2008	ZAAD On 15-September-08	Currency Future	7.4655	7.4485	0
23/05/2008	ZAAD On 15-September-08	Currency Future	7.4655	7.4485	0
23/05/2008	ZAAD On 15-September-08	Currency Future	7.4655	7.4485	0
23/05/2008	ZAAD On 15-September-08	Currency Future	7.4655	7.4485	0
23/05/2008	ZAAD On 12-December-08	Currency Future	7.5531	7.5367	0
23/05/2008	ZAAD On 12-December-08	Currency Future	7.5531	7.5367	0
23/05/2008	ZAAD On 12-December-08	Currency Future	7.5531	7.5367	0
23/05/2008	ZAAD On 12-December-08	Currency Future	7.5531	7.5367	0
23/05/2008	ZAAD On 12-December-08	Currency Future	7.5531	7.5367	0
23/05/2008	ZAAD On 12-December-08	Currency Future	7.5531	7.5367	0
23/05/2008	ZAAD On 12-December-08	Currency Future	7.5531	7.5367	0
Total					1,246,819