



Currency Futures Weekly Statistics

For 2008/06/06

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|-----------------|-----------|------------------------------|---------------|
| 06/06/2008 | \$ / R On 13-June-08 | Currency Future | 7.8589 | 7.8926 | 75,552 |
| 06/06/2008 | \$ / R On 13-June-08 | Currency Future | 7.8589 | 7.8926 | 75,552 |
| 06/06/2008 | \$ / R On 13-June-08 | Currency Future | 7.8589 | 7.8926 | 75,552 |
| 06/06/2008 | \$ / R On 13-June-08 | Currency Future | 7.8589 | 7.8926 | 75,552 |
| 06/06/2008 | \$ / R On 13-June-08 | Currency Future | 7.8589 | 7.8926 | 75,552 |
| 06/06/2008 | \$ / R On 13-June-08 | Currency Future | 7.8589 | 7.8926 | 75,552 |
| 06/06/2008 | \$ / R On 13-June-08 | Currency Future | 7.8589 | 7.8926 | 75,552 |
| 06/06/2008 | \$ / R On 15-September-08 | Currency Future | 8.0557 | 8.0888 | 94,292 |
| 06/06/2008 | \$ / R On 15-September-08 | Currency Future | 8.0557 | 8.0888 | 94,292 |
| 06/06/2008 | \$ / R On 15-September-08 | Currency Future | 8.0557 | 8.0888 | 94,292 |
| 06/06/2008 | \$ / R On 15-September-08 | Currency Future | 8.0557 | 8.0888 | 94,292 |
| 06/06/2008 | \$ / R On 15-September-08 | Currency Future | 8.0557 | 8.0888 | 94,292 |
| 06/06/2008 | \$ / R On 15-September-08 | Currency Future | 8.0557 | 8.0888 | 94,292 |
| 06/06/2008 | \$ / R On 12-December-08 | Currency Future | 8.2569 | 8.2907 | 26,415 |
| 06/06/2008 | \$ / R On 12-December-08 | Currency Future | 8.2569 | 8.2907 | 26,415 |
| 06/06/2008 | \$ / R On 12-December-08 | Currency Future | 8.2569 | 8.2907 | 26,415 |
| 06/06/2008 | \$ / R On 12-December-08 | Currency Future | 8.2569 | 8.2907 | 26,415 |
| 06/06/2008 | \$ / R On 12-December-08 | Currency Future | 8.2569 | 8.2907 | 26,415 |
| 06/06/2008 | \$ / R On 12-December-08 | Currency Future | 8.2569 | 8.2907 | 26,415 |
| 06/06/2008 | \$ / R On 12-December-08 | Currency Future | 8.2569 | 8.2907 | 26,415 |
| 06/06/2008 | \$ / R On 12-December-08 | Currency Future | 8.2569 | 8.2907 | 26,415 |
| 06/06/2008 | £ / R On 13-June-08 | Currency Future | 15.4675 | 15.4150 | 6,370 |
| 06/06/2008 | £ / R On 13-June-08 | Currency Future | 15.4675 | 15.4150 | 6,370 |
| 06/06/2008 | £ / R On 13-June-08 | Currency Future | 15.4675 | 15.4150 | 6,370 |
| 06/06/2008 | £ / R On 13-June-08 | Currency Future | 15.4675 | 15.4150 | 6,370 |
| 06/06/2008 | £ / R On 13-June-08 | Currency Future | 15.4675 | 15.4150 | 6,370 |
| 06/06/2008 | £ / R On 13-June-08 | Currency Future | 15.4675 | 15.4150 | 6,370 |
| 06/06/2008 | £ / R On 13-June-08 | Currency Future | 15.4675 | 15.4150 | 6,370 |
| 06/06/2008 | £ / R On 15-September-08 | Currency Future | 15.7437 | 15.6885 | 1,567 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|--------------------------|-----------------|-----------|------------------------------|---------------|
| 06/06/2008 | £ / R On 15-September-08 | Currency Future | 15.7437 | 15.6885 | 1,567 |
| 06/06/2008 | £ / R On 15-September-08 | Currency Future | 15.7437 | 15.6885 | 1,567 |
| 06/06/2008 | £ / R On 15-September-08 | Currency Future | 15.7437 | 15.6885 | 1,567 |
| 06/06/2008 | £ / R On 15-September-08 | Currency Future | 15.7437 | 15.6885 | 1,567 |
| 06/06/2008 | £ / R On 15-September-08 | Currency Future | 15.7437 | 15.6885 | 1,567 |
| 06/06/2008 | £ / R On 15-September-08 | Currency Future | 15.7437 | 15.6885 | 1,567 |
| 06/06/2008 | £ / R On 12-December-08 | Currency Future | 16.0200 | 15.9664 | 675 |
| 06/06/2008 | £ / R On 12-December-08 | Currency Future | 16.0200 | 15.9664 | 675 |
| 06/06/2008 | £ / R On 12-December-08 | Currency Future | 16.0200 | 15.9664 | 675 |
| 06/06/2008 | £ / R On 12-December-08 | Currency Future | 16.0200 | 15.9664 | 675 |
| 06/06/2008 | £ / R On 12-December-08 | Currency Future | 16.0200 | 15.9664 | 675 |
| 06/06/2008 | £ / R On 12-December-08 | Currency Future | 16.0200 | 15.9664 | 675 |
| 06/06/2008 | £ / R On 12-December-08 | Currency Future | 16.0200 | 15.9664 | 675 |
| 06/06/2008 | € / R On 13-June-08 | Currency Future | 12.3566 | 12.2554 | 15,150 |
| 06/06/2008 | € / R On 13-June-08 | Currency Future | 12.3566 | 12.2554 | 15,150 |
| 06/06/2008 | € / R On 13-June-08 | Currency Future | 12.3566 | 12.2554 | 15,150 |
| 06/06/2008 | € / R On 13-June-08 | Currency Future | 12.3566 | 12.2554 | 15,150 |
| 06/06/2008 | € / R On 13-June-08 | Currency Future | 12.3566 | 12.2554 | 15,150 |
| 06/06/2008 | € / R On 13-June-08 | Currency Future | 12.3566 | 12.2554 | 15,150 |
| 06/06/2008 | € / R On 13-June-08 | Currency Future | 12.3566 | 12.2554 | 15,150 |
| 06/06/2008 | € / R On 15-September-08 | Currency Future | 12.6045 | 12.4994 | 10,135 |
| 06/06/2008 | € / R On 15-September-08 | Currency Future | 12.6045 | 12.4994 | 10,135 |
| 06/06/2008 | € / R On 15-September-08 | Currency Future | 12.6045 | 12.4994 | 10,135 |
| 06/06/2008 | € / R On 15-September-08 | Currency Future | 12.6045 | 12.4994 | 10,135 |
| 06/06/2008 | € / R On 15-September-08 | Currency Future | 12.6045 | 12.4994 | 10,135 |
| 06/06/2008 | € / R On 15-September-08 | Currency Future | 12.6045 | 12.4994 | 10,135 |
| 06/06/2008 | € / R On 15-September-08 | Currency Future | 12.6045 | 12.4994 | 10,135 |
| 06/06/2008 | € / R On 12-December-08 | Currency Future | 12.8492 | 12.7437 | 5,353 |
| 06/06/2008 | € / R On 12-December-08 | Currency Future | 12.8492 | 12.7437 | 5,353 |
| 06/06/2008 | € / R On 12-December-08 | Currency Future | 12.8492 | 12.7437 | 5,353 |
| 06/06/2008 | € / R On 12-December-08 | Currency Future | 12.8492 | 12.7437 | 5,353 |
| 06/06/2008 | € / R On 12-December-08 | Currency Future | 12.8492 | 12.7437 | 5,353 |
| 06/06/2008 | € / R On 12-December-08 | Currency Future | 12.8492 | 12.7437 | 5,353 |
| 06/06/2008 | ZAAD On 13-June-08 | Currency Future | 7.5470 | 7.5258 | 10 |
| 06/06/2008 | ZAAD On 13-June-08 | Currency Future | 7.5470 | 7.5258 | 10 |
| 06/06/2008 | ZAAD On 13-June-08 | Currency Future | 7.5470 | 7.5258 | 10 |
| 06/06/2008 | ZAAD On 13-June-08 | Currency Future | 7.5470 | 7.5258 | 10 |
| 06/06/2008 | ZAAD On 13-June-08 | Currency Future | 7.5470 | 7.5258 | 10 |
| 06/06/2008 | ZAAD On 13-June-08 | Currency Future | 7.5470 | 7.5258 | 10 |
| 06/06/2008 | ZAAD On 13-June-08 | Currency Future | 7.5470 | 7.5258 | 10 |
| 06/06/2008 | ZAAD On 15-September-08 | Currency Future | 7.6415 | 7.6193 | 0 |

| Date | Contract Details | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|--------------|-------------------------|-----------------|-----------|---------------------------------|------------------|
| 06/06/2008 | ZAAD On 15-September-08 | Currency Future | 7.6415 | 7.6193 | 0 |
| 06/06/2008 | ZAAD On 15-September-08 | Currency Future | 7.6415 | 7.6193 | 0 |
| 06/06/2008 | ZAAD On 15-September-08 | Currency Future | 7.6415 | 7.6193 | 0 |
| 06/06/2008 | ZAAD On 15-September-08 | Currency Future | 7.6415 | 7.6193 | 0 |
| 06/06/2008 | ZAAD On 15-September-08 | Currency Future | 7.6415 | 7.6193 | 0 |
| 06/06/2008 | ZAAD On 12-December-08 | Currency Future | 7.7342 | 7.7131 | 640 |
| 06/06/2008 | ZAAD On 12-December-08 | Currency Future | 7.7342 | 7.7131 | 640 |
| 06/06/2008 | ZAAD On 12-December-08 | Currency Future | 7.7342 | 7.7131 | 640 |
| 06/06/2008 | ZAAD On 12-December-08 | Currency Future | 7.7342 | 7.7131 | 640 |
| 06/06/2008 | ZAAD On 12-December-08 | Currency Future | 7.7342 | 7.7131 | 640 |
| 06/06/2008 | ZAAD On 12-December-08 | Currency Future | 7.7342 | 7.7131 | 640 |
| 06/06/2008 | ZAAD On 12-December-08 | Currency Future | 7.7342 | 7.7131 | 640 |
| Total | | | | | 1,653,113 |