



Currency Futures Weekly Statistics

For 2008/07/18

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/07/2008	\$ / R On 16-March-09	Currency Future	8.0297	8.0153	5,206
18/07/2008	\$ / R On 16-March-09	Currency Future	8.0297	8.0153	5,206
18/07/2008	\$ / R On 16-March-09	Currency Future	8.0297	8.0153	5,206
18/07/2008	\$ / R On 16-March-09	Currency Future	8.0297	8.0153	5,206
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18/07/2008	\$ / R On 16-March-09	Currency Future	8.0297	8.0153	5,206
18/07/2008	\$ / R On 16-March-09	Currency Future	8.0297	8.0153	5,206
18/07/2008	\$ / R On 15-September-08	Currency Future	7.6707	7.6584	170,804
18/07/2008	\$ / R On 15-September-08	Currency Future	7.6707	7.6584	170,804
18/07/2008	\$ / R On 15-September-08	Currency Future	7.6707	7.6584	170,804
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18/07/2008	\$ / R On 15-September-08	Currency Future	7.6707	7.6584	170,804
18/07/2008	\$ / R On 15-September-08	Currency Future	7.6707	7.6584	170,804
18/07/2008	\$ / R On 12-December-08	Currency Future	7.8501	7.8367	58,700
18/07/2008	\$ / R On 12-December-08	Currency Future	7.8501	7.8367	58,700
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18/07/2008	\$ / R On 12-December-08	Currency Future	7.8501	7.8367	58,700
18/07/2008	\$ / R On 12-December-08	Currency Future	7.8501	7.8367	58,700
18/07/2008	£ / R On 16-March-09	Currency Future	15.7629	15.8093	149
18/07/2008	£ / R On 16-March-09	Currency Future	15.7629	15.8093	149
18/07/2008	£ / R On 16-March-09	Currency Future	15.7629	15.8093	149
18/07/2008	£ / R On 16-March-09	Currency Future	15.7629	15.8093	149
18/07/2008	£ / R On 16-March-09	Currency Future	15.7629	15.8093	149
18/07/2008	£ / R On 16-March-09	Currency Future	15.7629	15.8093	149
18/07/2008	£ / R On 15-September-08	Currency Future	15.2551	15.3004	2,160

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/07/2008	£ / R On 15-September-08	Currency Future	15.2551	15.3004	2,160
18/07/2008	£ / R On 15-September-08	Currency Future	15.2551	15.3004	2,160
18/07/2008	£ / R On 15-September-08	Currency Future	15.2551	15.3004	2,160
18/07/2008	£ / R On 15-September-08	Currency Future	15.2551	15.3004	2,160
18/07/2008	£ / R On 15-September-08	Currency Future	15.2551	15.3004	2,160
18/07/2008	£ / R On 12-December-08	Currency Future	15.5068	15.5515	2,276
18/07/2008	£ / R On 12-December-08	Currency Future	15.5068	15.5515	2,276
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18/07/2008	£ / R On 12-December-08	Currency Future	15.5068	15.5515	2,276
18/07/2008	£ / R On 12-December-08	Currency Future	15.5068	15.5515	2,276
18/07/2008	€ / R On 16-March-09	Currency Future	12.5758	12.5779	747
18/07/2008	€ / R On 16-March-09	Currency Future	12.5758	12.5779	747
18/07/2008	€ / R On 16-March-09	Currency Future	12.5758	12.5779	747
18/07/2008	€ / R On 16-March-09	Currency Future	12.5758	12.5779	747
18/07/2008	€ / R On 16-March-09	Currency Future	12.5758	12.5779	747
18/07/2008	€ / R On 16-March-09	Currency Future	12.5758	12.5779	747
18/07/2008	€ / R On 15-September-08	Currency Future	12.1249	12.1284	18,318
18/07/2008	€ / R On 15-September-08	Currency Future	12.1249	12.1284	18,318
18/07/2008	€ / R On 15-September-08	Currency Future	12.1249	12.1284	18,318
18/07/2008	€ / R On 15-September-08	Currency Future	12.1249	12.1284	18,318
18/07/2008	€ / R On 15-September-08	Currency Future	12.1249	12.1284	18,318
18/07/2008	€ / R On 15-September-08	Currency Future	12.1249	12.1284	18,318
18/07/2008	€ / R On 15-September-08	Currency Future	12.1249	12.1284	18,318
18/07/2008	€ / R On 12-December-08	Currency Future	12.3498	12.3512	11,695
18/07/2008	€ / R On 12-December-08	Currency Future	12.3498	12.3512	11,695
18/07/2008	€ / R On 12-December-08	Currency Future	12.3498	12.3512	11,695
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18/07/2008	€ / R On 12-December-08	Currency Future	12.3498	12.3512	11,695
18/07/2008	ZAAD On 16-March-09	Currency Future	7.5665	7.5946	10
18/07/2008	ZAAD On 16-March-09	Currency Future	7.5665	7.5946	10
18/07/2008	ZAAD On 16-March-09	Currency Future	7.5665	7.5946	10
18/07/2008	ZAAD On 16-March-09	Currency Future	7.5665	7.5946	10
18/07/2008	ZAAD On 16-March-09	Currency Future	7.5665	7.5946	10
18/07/2008	ZAAD On 16-March-09	Currency Future	7.5665	7.5946	10
18/07/2008	ZAAD On 16-March-09	Currency Future	7.5665	7.5946	10
18/07/2008	ZAAD On 15-September-08	Currency Future	7.3969	7.4265	3,756

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/07/2008	ZAAD On 15-September-08	Currency Future	7.3969	7.4265	3,756
18/07/2008	ZAAD On 15-September-08	Currency Future	7.3969	7.4265	3,756
18/07/2008	ZAAD On 15-September-08	Currency Future	7.3969	7.4265	3,756
18/07/2008	ZAAD On 15-September-08	Currency Future	7.3969	7.4265	3,756
18/07/2008	ZAAD On 15-September-08	Currency Future	7.3969	7.4265	3,756
18/07/2008	ZAAD On 12-December-08	Currency Future	7.4822	7.5118	2,465
18/07/2008	ZAAD On 12-December-08	Currency Future	7.4822	7.5118	2,465
18/07/2008	ZAAD On 12-December-08	Currency Future	7.4822	7.5118	2,465
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18/07/2008	ZAAD On 12-December-08	Currency Future	7.4822	7.5118	2,465
18/07/2008	ZAAD On 12-December-08	Currency Future	7.4822	7.5118	2,465
Total					1,934,002