



Currency Futures Weekly Statistics

For 2008/08/08

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2008	\$ / R On 16-March-09	Currency Future	8.1400	7.8905	8,973
08/08/2008	\$ / R On 16-March-09	Currency Future	8.1400	7.8905	8,973
08/08/2008	\$ / R On 16-March-09	Currency Future	8.1400	7.8905	8,973
08/08/2008	\$ / R On 16-March-09	Currency Future	8.1400	7.8905	8,973
08/08/2008	\$ / R On 16-March-09	Currency Future	8.1400	7.8905	8,973
08/08/2008	\$ / R On 16-March-09	Currency Future	8.1400	7.8905	8,973
08/08/2008	\$ / R On 16-March-09	Currency Future	8.1400	7.8905	8,973
08/08/2008	\$ / R On 15-September-08	Currency Future	7.7774	7.5432	163,270
08/08/2008	\$ / R On 15-September-08	Currency Future	7.7774	7.5432	163,270
08/08/2008	\$ / R On 15-September-08	Currency Future	7.7774	7.5432	163,270
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08/08/2008	\$ / R On 15-September-08	Currency Future	7.7774	7.5432	163,270
08/08/2008	\$ / R On 15-September-08	Currency Future	7.7774	7.5432	163,270
08/08/2008	\$ / R On 12-December-08	Currency Future	7.9589	7.7188	92,668
08/08/2008	\$ / R On 12-December-08	Currency Future	7.9589	7.7188	92,668
08/08/2008	\$ / R On 12-December-08	Currency Future	7.9589	7.7188	92,668
08/08/2008	\$ / R On 12-December-08	Currency Future	7.9589	7.7188	92,668
08/08/2008	\$ / R On 12-December-08	Currency Future	7.9589	7.7188	92,668
08/08/2008	\$ / R On 12-December-08	Currency Future	7.9589	7.7188	92,668
08/08/2008	\$ / R On 12-December-08	Currency Future	7.9589	7.7188	92,668
08/08/2008	\$ / R On 12-December-08	Currency Future	7.9589	7.7188	92,668
08/08/2008	\$ / R On 12-December-08	Currency Future	7.9589	7.7188	92,668
08/08/2008	\$ / R On 12-December-08	Currency Future	7.9589	7.7188	92,668
08/08/2008	£ / R On 16-March-09	Currency Future	15.3732	15.1136	7,088
08/08/2008	£ / R On 16-March-09	Currency Future	15.3732	15.1136	7,088
08/08/2008	£ / R On 16-March-09	Currency Future	15.3732	15.1136	7,088
08/08/2008	£ / R On 16-March-09	Currency Future	15.3732	15.1136	7,088
08/08/2008	£ / R On 16-March-09	Currency Future	15.3732	15.1136	7,088
08/08/2008	£ / R On 16-March-09	Currency Future	15.3732	15.1136	7,088
08/08/2008	£ / R On 16-March-09	Currency Future	15.3732	15.1136	7,088
08/08/2008	£ / R On 15-September-08	Currency Future	14.8718	14.6281	2,284

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/08/2008	£ / R On 15-September-08	Currency Future	14.8718	14.6281	2,284
08/08/2008	£ / R On 15-September-08	Currency Future	14.8718	14.6281	2,284
08/08/2008	£ / R On 15-September-08	Currency Future	14.8718	14.6281	2,284
08/08/2008	£ / R On 15-September-08	Currency Future	14.8718	14.6281	2,284
08/08/2008	£ / R On 15-September-08	Currency Future	14.8718	14.6281	2,284
08/08/2008	£ / R On 15-September-08	Currency Future	14.8718	14.6281	2,284
08/08/2008	£ / R On 12-December-08	Currency Future	15.1198	14.8712	3,463
08/08/2008	£ / R On 12-December-08	Currency Future	15.1198	14.8712	3,463
08/08/2008	£ / R On 12-December-08	Currency Future	15.1198	14.8712	3,463
08/08/2008	£ / R On 12-December-08	Currency Future	15.1198	14.8712	3,463
08/08/2008	£ / R On 12-December-08	Currency Future	15.1198	14.8712	3,463
08/08/2008	£ / R On 12-December-08	Currency Future	15.1198	14.8712	3,463
08/08/2008	£ / R On 12-December-08	Currency Future	15.1198	14.8712	3,463
08/08/2008	€ / R On 16-March-09	Currency Future	12.1116	12.0015	1,330
08/08/2008	€ / R On 16-March-09	Currency Future	12.1116	12.0015	1,330
08/08/2008	€ / R On 16-March-09	Currency Future	12.1116	12.0015	1,330
08/08/2008	€ / R On 16-March-09	Currency Future	12.1116	12.0015	1,330
08/08/2008	€ / R On 16-March-09	Currency Future	12.1116	12.0015	1,330
08/08/2008	€ / R On 16-March-09	Currency Future	12.1116	12.0015	1,330
08/08/2008	€ / R On 16-March-09	Currency Future	12.1116	12.0015	1,330
08/08/2008	€ / R On 15-September-08	Currency Future	11.6751	11.5764	15,184
08/08/2008	€ / R On 15-September-08	Currency Future	11.6751	11.5764	15,184
08/08/2008	€ / R On 15-September-08	Currency Future	11.6751	11.5764	15,184
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08/08/2008	€ / R On 15-September-08	Currency Future	11.6751	11.5764	15,184
08/08/2008	€ / R On 15-September-08	Currency Future	11.6751	11.5764	15,184
08/08/2008	€ / R On 15-September-08	Currency Future	11.6751	11.5764	15,184
08/08/2008	€ / R On 12-December-08	Currency Future	11.8916	11.7907	16,470
08/08/2008	€ / R On 12-December-08	Currency Future	11.8916	11.7907	16,470
08/08/2008	€ / R On 12-December-08	Currency Future	11.8916	11.7907	16,470
08/08/2008	€ / R On 12-December-08	Currency Future	11.8916	11.7907	16,470
08/08/2008	€ / R On 12-December-08	Currency Future	11.8916	11.7907	16,470
08/08/2008	€ / R On 12-December-08	Currency Future	11.8916	11.7907	16,470
08/08/2008	ZAAD On 16-March-09	Currency Future	7.0814	6.9921	10
08/08/2008	ZAAD On 16-March-09	Currency Future	7.0814	6.9921	10
08/08/2008	ZAAD On 16-March-09	Currency Future	7.0814	6.9921	10
08/08/2008	ZAAD On 16-March-09	Currency Future	7.0814	6.9921	10
08/08/2008	ZAAD On 16-March-09	Currency Future	7.0814	6.9921	10
08/08/2008	ZAAD On 16-March-09	Currency Future	7.0814	6.9921	10
08/08/2008	ZAAD On 16-March-09	Currency Future	7.0814	6.9921	10
08/08/2008	ZAAD On 16-March-09	Currency Future	7.0814	6.9921	10
08/08/2008	ZAAD On 15-September-08	Currency Future	6.9009	6.8160	2,203

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08/08/2008	ZAAD On 15-September-08	Currency Future	6.9009	6.8160	2,203
08/08/2008	ZAAD On 15-September-08	Currency Future	6.9009	6.8160	2,203
08/08/2008	ZAAD On 15-September-08	Currency Future	6.9009	6.8160	2,203
08/08/2008	ZAAD On 15-September-08	Currency Future	6.9009	6.8160	2,203
08/08/2008	ZAAD On 15-September-08	Currency Future	6.9009	6.8160	2,203
08/08/2008	ZAAD On 15-September-08	Currency Future	6.9009	6.8160	2,203
08/08/2008	ZAAD On 12-December-08	Currency Future	6.9894	6.9041	4,959
08/08/2008	ZAAD On 12-December-08	Currency Future	6.9894	6.9041	4,959
08/08/2008	ZAAD On 12-December-08	Currency Future	6.9894	6.9041	4,959
08/08/2008	ZAAD On 12-December-08	Currency Future	6.9894	6.9041	4,959
08/08/2008	ZAAD On 12-December-08	Currency Future	6.9894	6.9041	4,959
08/08/2008	ZAAD On 12-December-08	Currency Future	6.9894	6.9041	4,959
08/08/2008	ZAAD On 12-December-08	Currency Future	6.9894	6.9041	4,959
Total					2,225,314