



Currency Futures Weekly Statistics

For 2008/07/04

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/07/2008	\$ / R On 16-March-09	Currency Future	8.2410	8.2917	2,734
04/07/2008	\$ / R On 16-March-09	Currency Future	8.2410	8.2917	2,734
04/07/2008	\$ / R On 16-March-09	Currency Future	8.2410	8.2917	2,734
04/07/2008	\$ / R On 16-March-09	Currency Future	8.2410	8.2917	2,734
04/07/2008	\$ / R On 16-March-09	Currency Future	8.2410	8.2917	2,734
04/07/2008	\$ / R On 16-March-09	Currency Future	8.2410	8.2917	2,734
04/07/2008	\$ / R On 16-March-09	Currency Future	8.2410	8.2917	2,734
04/07/2008	\$ / R On 15-September-08	Currency Future	7.8573	7.9044	122,174
04/07/2008	\$ / R On 15-September-08	Currency Future	7.8573	7.9044	122,174
04/07/2008	\$ / R On 15-September-08	Currency Future	7.8573	7.9044	122,174
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04/07/2008	\$ / R On 15-September-08	Currency Future	7.8573	7.9044	122,174
04/07/2008	\$ / R On 15-September-08	Currency Future	7.8573	7.9044	122,174
04/07/2008	\$ / R On 12-December-08	Currency Future	8.0476	8.0969	44,315
04/07/2008	\$ / R On 12-December-08	Currency Future	8.0476	8.0969	44,315
04/07/2008	\$ / R On 12-December-08	Currency Future	8.0476	8.0969	44,315
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04/07/2008	\$ / R On 12-December-08	Currency Future	8.0476	8.0969	44,315
04/07/2008	\$ / R On 12-December-08	Currency Future	8.0476	8.0969	44,315
04/07/2008	£ / R On 16-March-09	Currency Future	16.0380	16.1416	68
04/07/2008	£ / R On 16-March-09	Currency Future	16.0380	16.1416	68
04/07/2008	£ / R On 16-March-09	Currency Future	16.0380	16.1416	68
04/07/2008	£ / R On 16-March-09	Currency Future	16.0380	16.1416	68
04/07/2008	£ / R On 16-March-09	Currency Future	16.0380	16.1416	68
04/07/2008	£ / R On 16-March-09	Currency Future	16.0380	16.1416	68
04/07/2008	£ / R On 16-March-09	Currency Future	16.0380	16.1416	68
04/07/2008	£ / R On 15-September-08	Currency Future	15.4924	15.5916	2,150

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/07/2008	£ / R On 15-September-08	Currency Future	15.4924	15.5916	2,150
04/07/2008	£ / R On 15-September-08	Currency Future	15.4924	15.5916	2,150
04/07/2008	£ / R On 15-September-08	Currency Future	15.4924	15.5916	2,150
04/07/2008	£ / R On 15-September-08	Currency Future	15.4924	15.5916	2,150
04/07/2008	£ / R On 15-September-08	Currency Future	15.4924	15.5916	2,150
04/07/2008	£ / R On 12-December-08	Currency Future	15.7627	15.8648	1,909
04/07/2008	£ / R On 12-December-08	Currency Future	15.7627	15.8648	1,909
04/07/2008	£ / R On 12-December-08	Currency Future	15.7627	15.8648	1,909
04/07/2008	£ / R On 12-December-08	Currency Future	15.7627	15.8648	1,909
04/07/2008	£ / R On 12-December-08	Currency Future	15.7627	15.8648	1,909
04/07/2008	£ / R On 12-December-08	Currency Future	15.7627	15.8648	1,909
04/07/2008	£ / R On 12-December-08	Currency Future	15.7627	15.8648	1,909
04/07/2008	€ / R On 16-March-09	Currency Future	12.7719	12.8682	232
04/07/2008	€ / R On 16-March-09	Currency Future	12.7719	12.8682	232
04/07/2008	€ / R On 16-March-09	Currency Future	12.7719	12.8682	232
04/07/2008	€ / R On 16-March-09	Currency Future	12.7719	12.8682	232
04/07/2008	€ / R On 16-March-09	Currency Future	12.7719	12.8682	232
04/07/2008	€ / R On 16-March-09	Currency Future	12.7719	12.8682	232
04/07/2008	€ / R On 15-September-08	Currency Future	12.2867	12.3770	15,482
04/07/2008	€ / R On 15-September-08	Currency Future	12.2867	12.3770	15,482
04/07/2008	€ / R On 15-September-08	Currency Future	12.2867	12.3770	15,482
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04/07/2008	€ / R On 15-September-08	Currency Future	12.2867	12.3770	15,482
04/07/2008	€ / R On 15-September-08	Currency Future	12.2867	12.3770	15,482
04/07/2008	€ / R On 12-December-08	Currency Future	12.5270	12.6203	8,945
04/07/2008	€ / R On 12-December-08	Currency Future	12.5270	12.6203	8,945
04/07/2008	€ / R On 12-December-08	Currency Future	12.5270	12.6203	8,945
04/07/2008	€ / R On 12-December-08	Currency Future	12.5270	12.6203	8,945
04/07/2008	€ / R On 12-December-08	Currency Future	12.5270	12.6203	8,945
04/07/2008	€ / R On 12-December-08	Currency Future	12.5270	12.6203	8,945
04/07/2008	ZAAD On 16-March-09	Currency Future	7.6856	7.7086	10
04/07/2008	ZAAD On 16-March-09	Currency Future	7.6856	7.7086	10
04/07/2008	ZAAD On 16-March-09	Currency Future	7.6856	7.7086	10
04/07/2008	ZAAD On 16-March-09	Currency Future	7.6856	7.7086	10
04/07/2008	ZAAD On 16-March-09	Currency Future	7.6856	7.7086	10
04/07/2008	ZAAD On 16-March-09	Currency Future	7.6856	7.7086	10
04/07/2008	ZAAD On 16-March-09	Currency Future	7.6856	7.7086	10
04/07/2008	ZAAD On 15-September-08	Currency Future	7.5022	7.5240	650

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/07/2008	ZAAD On 15-September-08	Currency Future	7.5022	7.5240	650
04/07/2008	ZAAD On 15-September-08	Currency Future	7.5022	7.5240	650
04/07/2008	ZAAD On 15-September-08	Currency Future	7.5022	7.5240	650
04/07/2008	ZAAD On 15-September-08	Currency Future	7.5022	7.5240	650
04/07/2008	ZAAD On 15-September-08	Currency Future	7.5022	7.5240	650
04/07/2008	ZAAD On 12-December-08	Currency Future	7.5942	7.6172	2,480
04/07/2008	ZAAD On 12-December-08	Currency Future	7.5942	7.6172	2,480
04/07/2008	ZAAD On 12-December-08	Currency Future	7.5942	7.6172	2,480
04/07/2008	ZAAD On 12-December-08	Currency Future	7.5942	7.6172	2,480
04/07/2008	ZAAD On 12-December-08	Currency Future	7.5942	7.6172	2,480
04/07/2008	ZAAD On 12-December-08	Currency Future	7.5942	7.6172	2,480
04/07/2008	ZAAD On 12-December-08	Currency Future	7.5942	7.6172	2,480
Total					1,408,043