



Currency Futures Weekly Statistics

For 2008/07/25

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/07/2008	\$ / R On 16-March-09	Currency Future	8.0350	8.0632	6,203
25/07/2008	\$ / R On 16-March-09	Currency Future	8.0350	8.0632	6,203
25/07/2008	\$ / R On 16-March-09	Currency Future	8.0350	8.0632	6,203
25/07/2008	\$ / R On 16-March-09	Currency Future	8.0350	8.0632	6,203
25/07/2008	\$ / R On 16-March-09	Currency Future	8.0350	8.0632	6,203
25/07/2008	\$ / R On 16-March-09	Currency Future	8.0350	8.0632	6,203
25/07/2008	\$ / R On 16-March-09	Currency Future	8.0350	8.0632	6,203
25/07/2008	\$ / R On 15-September-08	Currency Future	7.6881	7.7173	181,605
25/07/2008	\$ / R On 15-September-08	Currency Future	7.6881	7.7173	181,605
25/07/2008	\$ / R On 15-September-08	Currency Future	7.6881	7.7173	181,605
25/07/2008	\$ / R On 15-September-08	Currency Future	7.6881	7.7173	181,605
25/07/2008	\$ / R On 15-September-08	Currency Future	7.6881	7.7173	181,605
25/07/2008	\$ / R On 15-September-08	Currency Future	7.6881	7.7173	181,605
25/07/2008	\$ / R On 15-September-08	Currency Future	7.6881	7.7173	181,605
25/07/2008	\$ / R On 12-December-08	Currency Future	7.8582	7.8863	82,345
25/07/2008	\$ / R On 12-December-08	Currency Future	7.8582	7.8863	82,345
25/07/2008	\$ / R On 12-December-08	Currency Future	7.8582	7.8863	82,345
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25/07/2008	\$ / R On 12-December-08	Currency Future	7.8582	7.8863	82,345
25/07/2008	\$ / R On 12-December-08	Currency Future	7.8582	7.8863	82,345
25/07/2008	£ / R On 16-March-09	Currency Future	15.7164	15.7304	4,303
25/07/2008	£ / R On 16-March-09	Currency Future	15.7164	15.7304	4,303
25/07/2008	£ / R On 16-March-09	Currency Future	15.7164	15.7304	4,303
25/07/2008	£ / R On 16-March-09	Currency Future	15.7164	15.7304	4,303
25/07/2008	£ / R On 16-March-09	Currency Future	15.7164	15.7304	4,303
25/07/2008	£ / R On 16-March-09	Currency Future	15.7164	15.7304	4,303
25/07/2008	£ / R On 16-March-09	Currency Future	15.7164	15.7304	4,303
25/07/2008	£ / R On 15-September-08	Currency Future	15.2272	15.2454	2,317

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/07/2008	£ / R On 15-September-08	Currency Future	15.2272	15.2454	2,317
25/07/2008	£ / R On 15-September-08	Currency Future	15.2272	15.2454	2,317
25/07/2008	£ / R On 15-September-08	Currency Future	15.2272	15.2454	2,317
25/07/2008	£ / R On 15-September-08	Currency Future	15.2272	15.2454	2,317
25/07/2008	£ / R On 15-September-08	Currency Future	15.2272	15.2454	2,317
25/07/2008	£ / R On 12-December-08	Currency Future	15.4624	15.4770	2,426
25/07/2008	£ / R On 12-December-08	Currency Future	15.4624	15.4770	2,426
25/07/2008	£ / R On 12-December-08	Currency Future	15.4624	15.4770	2,426
25/07/2008	£ / R On 12-December-08	Currency Future	15.4624	15.4770	2,426
25/07/2008	£ / R On 12-December-08	Currency Future	15.4624	15.4770	2,426
25/07/2008	£ / R On 12-December-08	Currency Future	15.4624	15.4770	2,426
25/07/2008	£ / R On 12-December-08	Currency Future	15.4624	15.4770	2,426
25/07/2008	£ / R On 12-December-08	Currency Future	15.4624	15.4770	2,426
25/07/2008	€ / R On 16-March-09	Currency Future	12.4480	12.4872	799
25/07/2008	€ / R On 16-March-09	Currency Future	12.4480	12.4872	799
25/07/2008	€ / R On 16-March-09	Currency Future	12.4480	12.4872	799
25/07/2008	€ / R On 16-March-09	Currency Future	12.4480	12.4872	799
25/07/2008	€ / R On 16-March-09	Currency Future	12.4480	12.4872	799
25/07/2008	€ / R On 16-March-09	Currency Future	12.4480	12.4872	799
25/07/2008	€ / R On 16-March-09	Currency Future	12.4480	12.4872	799
25/07/2008	€ / R On 15-September-08	Currency Future	12.0190	12.0598	18,543
25/07/2008	€ / R On 15-September-08	Currency Future	12.0190	12.0598	18,543
25/07/2008	€ / R On 15-September-08	Currency Future	12.0190	12.0598	18,543
25/07/2008	€ / R On 15-September-08	Currency Future	12.0190	12.0598	18,543
25/07/2008	€ / R On 15-September-08	Currency Future	12.0190	12.0598	18,543
25/07/2008	€ / R On 15-September-08	Currency Future	12.0190	12.0598	18,543
25/07/2008	€ / R On 15-September-08	Currency Future	12.0190	12.0598	18,543
25/07/2008	€ / R On 12-December-08	Currency Future	12.2274	12.2661	16,915
25/07/2008	€ / R On 12-December-08	Currency Future	12.2274	12.2661	16,915
25/07/2008	€ / R On 12-December-08	Currency Future	12.2274	12.2661	16,915
25/07/2008	€ / R On 12-December-08	Currency Future	12.2274	12.2661	16,915
25/07/2008	€ / R On 12-December-08	Currency Future	12.2274	12.2661	16,915
25/07/2008	€ / R On 12-December-08	Currency Future	12.2274	12.2661	16,915
25/07/2008	ZAAD On 16-March-09	Currency Future	7.4579	7.5165	10
25/07/2008	ZAAD On 16-March-09	Currency Future	7.4579	7.5165	10
25/07/2008	ZAAD On 16-March-09	Currency Future	7.4579	7.5165	10
25/07/2008	ZAAD On 16-March-09	Currency Future	7.4579	7.5165	10
25/07/2008	ZAAD On 16-March-09	Currency Future	7.4579	7.5165	10
25/07/2008	ZAAD On 16-March-09	Currency Future	7.4579	7.5165	10
25/07/2008	ZAAD On 16-March-09	Currency Future	7.4579	7.5165	10
25/07/2008	ZAAD On 16-March-09	Currency Future	7.4579	7.5165	10
25/07/2008	ZAAD On 15-September-08	Currency Future	7.2971	7.3562	3,756

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25/07/2008	ZAAD On 15-September-08	Currency Future	7.2971	7.3562	3,756
25/07/2008	ZAAD On 15-September-08	Currency Future	7.2971	7.3562	3,756
25/07/2008	ZAAD On 15-September-08	Currency Future	7.2971	7.3562	3,756
25/07/2008	ZAAD On 15-September-08	Currency Future	7.2971	7.3562	3,756
25/07/2008	ZAAD On 15-September-08	Currency Future	7.2971	7.3562	3,756
25/07/2008	ZAAD On 12-December-08	Currency Future	7.3737	7.4319	3,365
25/07/2008	ZAAD On 12-December-08	Currency Future	7.3737	7.4319	3,365
25/07/2008	ZAAD On 12-December-08	Currency Future	7.3737	7.4319	3,365
25/07/2008	ZAAD On 12-December-08	Currency Future	7.3737	7.4319	3,365
25/07/2008	ZAAD On 12-December-08	Currency Future	7.3737	7.4319	3,365
25/07/2008	ZAAD On 12-December-08	Currency Future	7.3737	7.4319	3,365
25/07/2008	ZAAD On 12-December-08	Currency Future	7.3737	7.4319	3,365
Total					2,258,109