



Currency Futures Weekly Statistics

For 2008/08/01

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/08/2008	\$ / R On 16-March-09	Currency Future	7.7032	7.7398	7,426
01/08/2008	\$ / R On 16-March-09	Currency Future	7.7032	7.7398	7,426
01/08/2008	\$ / R On 16-March-09	Currency Future	7.7032	7.7398	7,426
01/08/2008	\$ / R On 16-March-09	Currency Future	7.7032	7.7398	7,426
01/08/2008	\$ / R On 16-March-09	Currency Future	7.7032	7.7398	7,426
01/08/2008	\$ / R On 16-March-09	Currency Future	7.7032	7.7398	7,426
01/08/2008	\$ / R On 16-March-09	Currency Future	7.7032	7.7398	7,426
01/08/2008	\$ / R On 15-September-08	Currency Future	7.3639	7.3975	177,740
01/08/2008	\$ / R On 15-September-08	Currency Future	7.3639	7.3975	177,740
01/08/2008	\$ / R On 15-September-08	Currency Future	7.3639	7.3975	177,740
01/08/2008	\$ / R On 15-September-08	Currency Future	7.3639	7.3975	177,740
01/08/2008	\$ / R On 15-September-08	Currency Future	7.3639	7.3975	177,740
01/08/2008	\$ / R On 15-September-08	Currency Future	7.3639	7.3975	177,740
01/08/2008	\$ / R On 12-December-08	Currency Future	7.5341	7.5686	32,214
01/08/2008	\$ / R On 12-December-08	Currency Future	7.5341	7.5686	32,214
01/08/2008	\$ / R On 12-December-08	Currency Future	7.5341	7.5686	32,214
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01/08/2008	\$ / R On 12-December-08	Currency Future	7.5341	7.5686	32,214
01/08/2008	\$ / R On 12-December-08	Currency Future	7.5341	7.5686	32,214
01/08/2008	£ / R On 16-March-09	Currency Future	14.9656	15.0872	5,161
01/08/2008	£ / R On 16-March-09	Currency Future	14.9656	15.0872	5,161
01/08/2008	£ / R On 16-March-09	Currency Future	14.9656	15.0872	5,161
01/08/2008	£ / R On 16-March-09	Currency Future	14.9656	15.0872	5,161
01/08/2008	£ / R On 16-March-09	Currency Future	14.9656	15.0872	5,161
01/08/2008	£ / R On 16-March-09	Currency Future	14.9656	15.0872	5,161
01/08/2008	£ / R On 15-September-08	Currency Future	14.4896	14.6050	2,204

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/08/2008	£ / R On 15-September-08	Currency Future	14.4896	14.6050	2,204
01/08/2008	£ / R On 15-September-08	Currency Future	14.4896	14.6050	2,204
01/08/2008	£ / R On 15-September-08	Currency Future	14.4896	14.6050	2,204
01/08/2008	£ / R On 15-September-08	Currency Future	14.4896	14.6050	2,204
01/08/2008	£ / R On 15-September-08	Currency Future	14.4896	14.6050	2,204
01/08/2008	£ / R On 12-December-08	Currency Future	14.7263	14.8445	2,758
01/08/2008	£ / R On 12-December-08	Currency Future	14.7263	14.8445	2,758
01/08/2008	£ / R On 12-December-08	Currency Future	14.7263	14.8445	2,758
01/08/2008	£ / R On 12-December-08	Currency Future	14.7263	14.8445	2,758
01/08/2008	£ / R On 12-December-08	Currency Future	14.7263	14.8445	2,758
01/08/2008	£ / R On 12-December-08	Currency Future	14.7263	14.8445	2,758
01/08/2008	£ / R On 12-December-08	Currency Future	14.7263	14.8445	2,758
01/08/2008	€ / R On 16-March-09	Currency Future	11.8484	11.9428	699
01/08/2008	€ / R On 16-March-09	Currency Future	11.8484	11.9428	699
01/08/2008	€ / R On 16-March-09	Currency Future	11.8484	11.9428	699
01/08/2008	€ / R On 16-March-09	Currency Future	11.8484	11.9428	699
01/08/2008	€ / R On 16-March-09	Currency Future	11.8484	11.9428	699
01/08/2008	€ / R On 16-March-09	Currency Future	11.8484	11.9428	699
01/08/2008	€ / R On 16-March-09	Currency Future	11.8484	11.9428	699
01/08/2008	€ / R On 15-September-08	Currency Future	11.4312	11.5205	15,200
01/08/2008	€ / R On 15-September-08	Currency Future	11.4312	11.5205	15,200
01/08/2008	€ / R On 15-September-08	Currency Future	11.4312	11.5205	15,200
01/08/2008	€ / R On 15-September-08	Currency Future	11.4312	11.5205	15,200
01/08/2008	€ / R On 15-September-08	Currency Future	11.4312	11.5205	15,200
01/08/2008	€ / R On 15-September-08	Currency Future	11.4312	11.5205	15,200
01/08/2008	€ / R On 15-September-08	Currency Future	11.4312	11.5205	15,200
01/08/2008	€ / R On 12-December-08	Currency Future	11.6399	11.7308	15,498
01/08/2008	€ / R On 12-December-08	Currency Future	11.6399	11.7308	15,498
01/08/2008	€ / R On 12-December-08	Currency Future	11.6399	11.7308	15,498
01/08/2008	€ / R On 12-December-08	Currency Future	11.6399	11.7308	15,498
01/08/2008	€ / R On 12-December-08	Currency Future	11.6399	11.7308	15,498
01/08/2008	€ / R On 12-December-08	Currency Future	11.6399	11.7308	15,498
01/08/2008	ZAAD On 16-March-09	Currency Future	6.9837	7.0842	10
01/08/2008	ZAAD On 16-March-09	Currency Future	6.9837	7.0842	10
01/08/2008	ZAAD On 16-March-09	Currency Future	6.9837	7.0842	10
01/08/2008	ZAAD On 16-March-09	Currency Future	6.9837	7.0842	10
01/08/2008	ZAAD On 16-March-09	Currency Future	6.9837	7.0842	10
01/08/2008	ZAAD On 16-March-09	Currency Future	6.9837	7.0842	10
01/08/2008	ZAAD On 16-March-09	Currency Future	6.9837	7.0842	10
01/08/2008	ZAAD On 16-March-09	Currency Future	6.9837	7.0842	10
01/08/2008	ZAAD On 15-September-08	Currency Future	6.8186	6.9217	2,203

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01/08/2008	ZAAD On 15-September-08	Currency Future	6.8186	6.9217	2,203
01/08/2008	ZAAD On 15-September-08	Currency Future	6.8186	6.9217	2,203
01/08/2008	ZAAD On 15-September-08	Currency Future	6.8186	6.9217	2,203
01/08/2008	ZAAD On 15-September-08	Currency Future	6.8186	6.9217	2,203
01/08/2008	ZAAD On 15-September-08	Currency Future	6.8186	6.9217	2,203
01/08/2008	ZAAD On 15-September-08	Currency Future	6.8186	6.9217	2,203
01/08/2008	ZAAD On 12-December-08	Currency Future	6.9020	7.0019	4,785
01/08/2008	ZAAD On 12-December-08	Currency Future	6.9020	7.0019	4,785
01/08/2008	ZAAD On 12-December-08	Currency Future	6.9020	7.0019	4,785
01/08/2008	ZAAD On 12-December-08	Currency Future	6.9020	7.0019	4,785
01/08/2008	ZAAD On 12-December-08	Currency Future	6.9020	7.0019	4,785
01/08/2008	ZAAD On 12-December-08	Currency Future	6.9020	7.0019	4,785
01/08/2008	ZAAD On 12-December-08	Currency Future	6.9020	7.0019	4,785
Total					1,861,286