



Currency Futures Weekly Statistics

For 2008/10/03

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/10/2008	\$ / R On 16-March-09	Currency Future	8.7723	8.7819	25,985
03/10/2008	\$ / R On 16-March-09	Currency Future	8.7723	8.7819	25,985
03/10/2008	\$ / R On 16-March-09	Currency Future	8.7723	8.7819	25,985
03/10/2008	\$ / R On 16-March-09	Currency Future	8.7723	8.7819	25,985
03/10/2008	\$ / R On 16-March-09	Currency Future	8.7723	8.7819	25,985
03/10/2008	\$ / R On 16-March-09	Currency Future	8.7723	8.7819	25,985
03/10/2008	\$ / R On 16-March-09	Currency Future	8.7723	8.7819	25,985
03/10/2008	\$ / R On 12-June-09	Currency Future	8.9498	8.9570	2,170
03/10/2008	\$ / R On 12-June-09	Currency Future	8.9498	8.9570	2,170
03/10/2008	\$ / R On 12-June-09	Currency Future	8.9498	8.9570	2,170
03/10/2008	\$ / R On 12-June-09	Currency Future	8.9498	8.9570	2,170
03/10/2008	\$ / R On 12-June-09	Currency Future	8.9498	8.9570	2,170
03/10/2008	\$ / R On 12-June-09	Currency Future	8.9498	8.9570	2,170
03/10/2008	\$ / R On 12-June-09	Currency Future	8.9498	8.9570	2,170
03/10/2008	\$ / R On 12-December-08	Currency Future	8.5854	8.5969	235,596
03/10/2008	\$ / R On 12-December-08	Currency Future	8.5854	8.5969	235,596
03/10/2008	\$ / R On 12-December-08	Currency Future	8.5854	8.5969	235,596
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03/10/2008	\$ / R On 12-December-08	Currency Future	8.5854	8.5969	235,596
03/10/2008	\$ / R On 12-December-08	Currency Future	8.5854	8.5969	235,596
03/10/2008	\$ / R On 16-March-09	Currency Future	475	484	0
03/10/2008	\$ / R On 16-March-09	Currency Future	503	502	0
03/10/2008	\$ / R On 12-June-09	Currency Future	767	772	0
03/10/2008	\$ / R On 12-June-09	Currency Future	417	415	0
03/10/2008	\$ / R On 12-June-09	Currency Future	558	562	0
03/10/2008	\$ / R On 12-June-09	Currency Future	708	705	0
03/10/2008	£ / R On 16-March-09	Currency Future	15.4921	15.3773	12,049
03/10/2008	£ / R On 16-March-09	Currency Future	15.4921	15.3773	12,049

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/10/2008	£ / R On 16-March-09	Currency Future	15.4921	15.3773	12,049
03/10/2008	£ / R On 16-March-09	Currency Future	15.4921	15.3773	12,049
03/10/2008	£ / R On 16-March-09	Currency Future	15.4921	15.3773	12,049
03/10/2008	£ / R On 16-March-09	Currency Future	15.4921	15.3773	12,049
03/10/2008	£ / R On 16-March-09	Currency Future	15.4921	15.3773	12,049
03/10/2008	£ / R On 12-June-09	Currency Future	15.7357	15.6215	1
03/10/2008	£ / R On 12-June-09	Currency Future	15.7357	15.6215	1
03/10/2008	£ / R On 12-June-09	Currency Future	15.7357	15.6215	1
03/10/2008	£ / R On 12-June-09	Currency Future	15.7357	15.6215	1
03/10/2008	£ / R On 12-June-09	Currency Future	15.7357	15.6215	1
03/10/2008	£ / R On 12-June-09	Currency Future	15.7357	15.6215	1
03/10/2008	£ / R On 12-June-09	Currency Future	15.7357	15.6215	1
03/10/2008	£ / R On 12-June-09	Currency Future	15.7357	15.6215	1
03/10/2008	£ / R On 12-December-08	Currency Future	15.2236	15.1030	17,007
03/10/2008	£ / R On 12-December-08	Currency Future	15.2236	15.1030	17,007
03/10/2008	£ / R On 12-December-08	Currency Future	15.2236	15.1030	17,007
03/10/2008	£ / R On 12-December-08	Currency Future	15.2236	15.1030	17,007
03/10/2008	£ / R On 12-December-08	Currency Future	15.2236	15.1030	17,007
03/10/2008	£ / R On 12-December-08	Currency Future	15.2236	15.1030	17,007
03/10/2008	£ / R On 12-December-08	Currency Future	731	668	0
03/10/2008	£ / R On 12-December-08	Currency Future	308	365	0
03/10/2008	€ / R On 16-March-09	Currency Future	12.1000	12.1246	12,815
03/10/2008	€ / R On 16-March-09	Currency Future	12.1000	12.1246	12,815
03/10/2008	€ / R On 16-March-09	Currency Future	12.1000	12.1246	12,815
03/10/2008	€ / R On 16-March-09	Currency Future	12.1000	12.1246	12,815
03/10/2008	€ / R On 16-March-09	Currency Future	12.1000	12.1246	12,815
03/10/2008	€ / R On 16-March-09	Currency Future	12.1000	12.1246	12,815
03/10/2008	€ / R On 16-March-09	Currency Future	12.1000	12.1246	12,815
03/10/2008	€ / R On 12-June-09	Currency Future	12.3203	12.3369	50
03/10/2008	€ / R On 12-June-09	Currency Future	12.3203	12.3369	50
03/10/2008	€ / R On 12-June-09	Currency Future	12.3203	12.3369	50
03/10/2008	€ / R On 12-June-09	Currency Future	12.3203	12.3369	50
03/10/2008	€ / R On 12-June-09	Currency Future	12.3203	12.3369	50
03/10/2008	€ / R On 12-June-09	Currency Future	12.3203	12.3369	50
03/10/2008	€ / R On 12-June-09	Currency Future	12.3203	12.3369	50
03/10/2008	€ / R On 12-December-08	Currency Future	11.8583	11.8826	52,118
03/10/2008	€ / R On 12-December-08	Currency Future	11.8583	11.8826	52,118
03/10/2008	€ / R On 12-December-08	Currency Future	11.8583	11.8826	52,118
03/10/2008	€ / R On 12-December-08	Currency Future	11.8583	11.8826	52,118
03/10/2008	€ / R On 12-December-08	Currency Future	11.8583	11.8826	52,118
03/10/2008	€ / R On 12-December-08	Currency Future	11.8583	11.8826	52,118
03/10/2008	€ / R On 12-December-08	Currency Future	11.8583	11.8826	52,118
03/10/2008	€ / R On 16-March-09	Currency Future	475	480	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/10/2008	ZAAD On 12-June-09	Currency Future	772	803	0
03/10/2008	ZAAD On 16-March-09	Currency Future	254	243	0
03/10/2008	ZAAD On 16-March-09	Currency Future	254	243	0
03/10/2008	ZAAD On 16-March-09	Currency Future	254	243	0
03/10/2008	ZAAD On 16-March-09	Currency Future	254	243	0
03/10/2008	ZAAD On 16-March-09	Currency Future	254	243	0
03/10/2008	ZAAD On 16-March-09	Currency Future	254	243	0
03/10/2008	ZAAD On 16-March-09	Currency Future	254	243	0
03/10/2008	ZAAD On 16-March-09	Currency Future	254	243	0
03/10/2008	ZAAD On 16-March-09	Currency Future	435	460	0
03/10/2008	ZAAD On 16-March-09	Currency Future	435	460	0
03/10/2008	ZAAD On 16-March-09	Currency Future	435	460	0
03/10/2008	ZAAD On 16-March-09	Currency Future	435	460	0
03/10/2008	ZAAD On 16-March-09	Currency Future	435	460	0
03/10/2008	ZAAD On 16-March-09	Currency Future	435	460	0
03/10/2008	ZAAD On 16-March-09	Currency Future	435	460	0
03/10/2008	ZAAD On 12-June-09	Currency Future	483	468	0
03/10/2008	ZAAD On 12-June-09	Currency Future	283	305	0

Total

2,542,015