



Currency Futures Weekly Statistics

For 2008/10/10

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/2008	\$ / R On 16-March-09	Currency Future	9.6930	9.3982	31,417
10/10/2008	\$ / R On 16-March-09	Currency Future	9.6930	9.3982	31,417
10/10/2008	\$ / R On 16-March-09	Currency Future	9.6930	9.3982	31,417
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10/10/2008	\$ / R On 16-March-09	Currency Future	9.6930	9.3982	31,417
10/10/2008	\$ / R On 12-June-09	Currency Future	9.8841	9.5816	2,355
10/10/2008	\$ / R On 12-June-09	Currency Future	9.8841	9.5816	2,355
10/10/2008	\$ / R On 12-June-09	Currency Future	9.8841	9.5816	2,355
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10/10/2008	\$ / R On 12-June-09	Currency Future	9.8841	9.5816	2,355
10/10/2008	\$ / R On 12-December-08	Currency Future	9.4928	9.2038	275,822
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10/10/2008	\$ / R On 16-March-09	Currency Future	1165	928	0
10/10/2008	\$ / R On 16-March-09	Currency Future	272	330	0
10/10/2008	\$ / R On 12-June-09	Currency Future	1550	1302	0
10/10/2008	\$ / R On 12-June-09	Currency Future	266	320	0
10/10/2008	\$ / R On 12-June-09	Currency Future	1213	991	0
10/10/2008	\$ / R On 12-June-09	Currency Future	429	509	0
10/10/2008	£ / R On 16-March-09	Currency Future	16.4276	16.1315	17,016
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10/10/2008	£ / R On 16-March-09	Currency Future	16.4276	16.1315	17,016
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10/10/2008	£ / R On 16-March-09	Currency Future	16.4276	16.1315	17,016
10/10/2008	£ / R On 16-March-09	Currency Future	16.4276	16.1315	17,016
10/10/2008	£ / R On 12-June-09	Currency Future	16.6942	16.3874	8
10/10/2008	£ / R On 12-June-09	Currency Future	16.6942	16.3874	8
10/10/2008	£ / R On 12-June-09	Currency Future	16.6942	16.3874	8
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10/10/2008	£ / R On 12-June-09	Currency Future	16.6942	16.3874	8
10/10/2008	£ / R On 12-June-09	Currency Future	16.6942	16.3874	8
10/10/2008	£ / R On 12-December-08	Currency Future	16.1331	15.8563	18,026
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10/10/2008	£ / R On 12-December-08	Currency Future	16.1331	15.8563	18,026
10/10/2008	£ / R On 12-December-08	Currency Future	1570	1269	0
10/10/2008	£ / R On 12-December-08	Currency Future	237	213	0
10/10/2008	€ / R On 16-March-09	Currency Future	13.1131	12.8399	15,504
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10/10/2008	€ / R On 16-March-09	Currency Future	13.1131	12.8399	15,504
10/10/2008	€ / R On 12-June-09	Currency Future	13.3641	13.0758	50
10/10/2008	€ / R On 12-June-09	Currency Future	13.3641	13.0758	50
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10/10/2008	€ / R On 12-June-09	Currency Future	13.3641	13.0758	50
10/10/2008	€ / R On 12-December-08	Currency Future	12.8409	12.5787	50,558
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10/10/2008	€ / R On 12-December-08	Currency Future	12.8409	12.5787	50,558
10/10/2008	€ / R On 16-March-09	Currency Future	1107	942	0

