



Currency Futures Weekly Statistics

For 2008/10/24

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/10/2008	\$ / R On 16-March-09	Currency Future	11.4661	11.5780	36,582
24/10/2008	\$ / R On 16-March-09	Currency Future	11.4661	11.5780	36,582
24/10/2008	\$ / R On 16-March-09	Currency Future	11.4661	11.5780	36,582
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24/10/2008	\$ / R On 16-March-09	Currency Future	11.4661	11.5780	36,582
24/10/2008	\$ / R On 12-June-09	Currency Future	11.7220	11.8360	2,808
24/10/2008	\$ / R On 12-June-09	Currency Future	11.7220	11.8360	2,808
24/10/2008	\$ / R On 12-June-09	Currency Future	11.7220	11.8360	2,808
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24/10/2008	\$ / R On 12-June-09	Currency Future	11.7220	11.8360	2,808
24/10/2008	\$ / R On 12-June-09	Currency Future	11.7220	11.8360	2,808
24/10/2008	\$ / R On 12-December-08	Currency Future	11.1855	11.2952	318,469
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24/10/2008	\$ / R On 12-December-08	Currency Future	11.1855	11.2952	318,469
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24/10/2008	\$ / R On 12-December-08	Currency Future	11.1855	11.2952	318,469
24/10/2008	\$ / R On 16-March-09	Currency Future	2893	2965	0
24/10/2008	\$ / R On 16-March-09	Currency Future	227	187	0
24/10/2008	\$ / R On 12-June-09	Currency Future	3380	3441	0
24/10/2008	\$ / R On 12-June-09	Currency Future	258	205	0
24/10/2008	\$ / R On 12-June-09	Currency Future	2994	3040	0
24/10/2008	\$ / R On 12-June-09	Currency Future	372	304	0
24/10/2008	£ / R On 16-March-09	Currency Future	18.0272	18.6594	16,564
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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/10/2008	£ / R On 16-March-09	Currency Future	18.0272	18.6594	16,564
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24/10/2008	£ / R On 16-March-09	Currency Future	18.0272	18.6594	16,564
24/10/2008	£ / R On 16-March-09	Currency Future	18.0272	18.6594	16,564
24/10/2008	£ / R On 12-June-09	Currency Future	18.3788	19.0003	8
24/10/2008	£ / R On 12-June-09	Currency Future	18.3788	19.0003	8
24/10/2008	£ / R On 12-June-09	Currency Future	18.3788	19.0003	8
24/10/2008	£ / R On 12-June-09	Currency Future	18.3788	19.0003	8
24/10/2008	£ / R On 12-June-09	Currency Future	18.3788	19.0003	8
24/10/2008	£ / R On 12-June-09	Currency Future	18.3788	19.0003	8
24/10/2008	£ / R On 12-June-09	Currency Future	18.3788	19.0003	8
24/10/2008	£ / R On 12-December-08	Currency Future	17.6418	18.2657	21,957
24/10/2008	£ / R On 12-December-08	Currency Future	17.6418	18.2657	21,957
24/10/2008	£ / R On 12-December-08	Currency Future	17.6418	18.2657	21,957
24/10/2008	£ / R On 12-December-08	Currency Future	17.6418	18.2657	21,957
24/10/2008	£ / R On 12-December-08	Currency Future	17.6418	18.2657	21,957
24/10/2008	£ / R On 12-December-08	Currency Future	17.6418	18.2657	21,957
24/10/2008	£ / R On 12-June-09	Currency Future	2695	3050	0
24/10/2008	£ / R On 12-June-09	Currency Future	1566	1300	0
24/10/2008	£ / R On 12-December-08	Currency Future	3236	3769	0
24/10/2008	£ / R On 12-December-08	Currency Future	395	304	0
24/10/2008	£ / R On 12-December-08	Currency Future	2060	2498	0
24/10/2008	£ / R On 12-December-08	Currency Future	968	783	0
24/10/2008	£ / R On 16-March-09	Currency Future	2209	2559	0
24/10/2008	£ / R On 16-March-09	Currency Future	1531	1249	0
24/10/2008	£ / R On 12-June-09	Currency Future	2540	2881	0
24/10/2008	£ / R On 12-June-09	Currency Future	1712	1431	0
24/10/2008	€ / R On 16-March-09	Currency Future	14.5675	14.8757	15,090
24/10/2008	€ / R On 16-March-09	Currency Future	14.5675	14.8757	15,090
24/10/2008	€ / R On 16-March-09	Currency Future	14.5675	14.8757	15,090
24/10/2008	€ / R On 16-March-09	Currency Future	14.5675	14.8757	15,090
24/10/2008	€ / R On 16-March-09	Currency Future	14.5675	14.8757	15,090
24/10/2008	€ / R On 16-March-09	Currency Future	14.5675	14.8757	15,090
24/10/2008	€ / R On 16-March-09	Currency Future	14.5675	14.8757	15,090
24/10/2008	€ / R On 12-June-09	Currency Future	14.8834	15.1916	250
24/10/2008	€ / R On 12-June-09	Currency Future	14.8834	15.1916	250
24/10/2008	€ / R On 12-June-09	Currency Future	14.8834	15.1916	250
24/10/2008	€ / R On 12-June-09	Currency Future	14.8834	15.1916	250
24/10/2008	€ / R On 12-June-09	Currency Future	14.8834	15.1916	250
24/10/2008	€ / R On 12-June-09	Currency Future	14.8834	15.1916	250
24/10/2008	€ / R On 12-June-09	Currency Future	14.8834	15.1916	250

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/10/2008	€ / R On 12-December-08	Currency Future	409	341	0
24/10/2008	€ / R On 12-December-08	Currency Future	409	341	0
24/10/2008	€ / R On 12-December-08	Currency Future	409	341	0
24/10/2008	€ / R On 12-December-08	Currency Future	409	341	0
24/10/2008	€ / R On 12-December-08	Currency Future	409	341	0
24/10/2008	€ / R On 12-December-08	Currency Future	409	341	0
24/10/2008	€ / R On 12-December-08	Currency Future	409	341	0
24/10/2008	ZAAD On 16-March-09	Currency Future	7.0357	7.6683	1,361
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24/10/2008	ZAAD On 16-March-09	Currency Future	7.0357	7.6683	1,361
24/10/2008	ZAAD On 12-June-09	Currency Future	7.1642	7.8070	600
24/10/2008	ZAAD On 12-June-09	Currency Future	7.1642	7.8070	600
24/10/2008	ZAAD On 12-June-09	Currency Future	7.1642	7.8070	600
24/10/2008	ZAAD On 12-June-09	Currency Future	7.1642	7.8070	600
24/10/2008	ZAAD On 12-June-09	Currency Future	7.1642	7.8070	600
24/10/2008	ZAAD On 12-June-09	Currency Future	7.1642	7.8070	600
24/10/2008	ZAAD On 12-June-09	Currency Future	7.1642	7.8070	600
24/10/2008	ZAAD On 12-December-08	Currency Future	6.8848	7.5120	6,413
24/10/2008	ZAAD On 12-December-08	Currency Future	6.8848	7.5120	6,413
24/10/2008	ZAAD On 12-December-08	Currency Future	6.8848	7.5120	6,413
24/10/2008	ZAAD On 12-December-08	Currency Future	6.8848	7.5120	6,413
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24/10/2008	ZAAD On 12-December-08	Currency Future	6.8848	7.5120	6,413
24/10/2008	ZAAD On 12-December-08	Currency Future	6.8848	7.5120	6,413
24/10/2008	ZAAD On 12-June-09	Currency Future	735	1025	0
24/10/2008	ZAAD On 12-June-09	Currency Future	735	1025	0
24/10/2008	ZAAD On 12-June-09	Currency Future	735	1025	0
24/10/2008	ZAAD On 12-June-09	Currency Future	735	1025	0
24/10/2008	ZAAD On 12-June-09	Currency Future	735	1025	0
24/10/2008	ZAAD On 12-June-09	Currency Future	735	1025	0
24/10/2008	ZAAD On 12-June-09	Currency Future	735	1025	0
24/10/2008	ZAAD On 12-June-09	Currency Future	735	1025	0
24/10/2008	ZAAD On 12-June-09	Currency Future	735	1025	0
24/10/2008	ZAAD On 12-June-09	Currency Future	735	1025	0
24/10/2008	ZAAD On 12-June-09	Currency Future	735	1025	0
24/10/2008	ZAAD On 12-June-09	Currency Future	735	1025	0
24/10/2008	ZAAD On 12-June-09	Currency Future	735	1025	0
24/10/2008	ZAAD On 12-June-09	Currency Future	735	1025	0
24/10/2008	ZAAD On 12-June-09	Currency Future	971	618	0
24/10/2008	ZAAD On 12-June-09	Currency Future	971	618	0
24/10/2008	ZAAD On 12-June-09	Currency Future	971	618	0

