



Currency Futures Weekly Statistics

For 2008/10/31

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	\$ / R On 16-March-09	Currency Future	10.3168	10.3370	41,049
31/10/2008	\$ / R On 16-March-09	Currency Future	10.3168	10.3370	41,049
31/10/2008	\$ / R On 16-March-09	Currency Future	10.3168	10.3370	41,049
31/10/2008	\$ / R On 16-March-09	Currency Future	10.3168	10.3370	41,049
31/10/2008	\$ / R On 16-March-09	Currency Future	10.3168	10.3370	41,049
31/10/2008	\$ / R On 16-March-09	Currency Future	10.3168	10.3370	41,049
31/10/2008	\$ / R On 16-March-09	Currency Future	10.3168	10.3370	41,049
31/10/2008	\$ / R On 12-June-09	Currency Future	10.5363	10.5494	3,067
31/10/2008	\$ / R On 12-June-09	Currency Future	10.5363	10.5494	3,067
31/10/2008	\$ / R On 12-June-09	Currency Future	10.5363	10.5494	3,067
31/10/2008	\$ / R On 12-June-09	Currency Future	10.5363	10.5494	3,067
31/10/2008	\$ / R On 12-June-09	Currency Future	10.5363	10.5494	3,067
31/10/2008	\$ / R On 12-June-09	Currency Future	10.5363	10.5494	3,067
31/10/2008	\$ / R On 12-December-08	Currency Future	10.0738	10.1011	285,072
31/10/2008	\$ / R On 12-December-08	Currency Future	10.0738	10.1011	285,072
31/10/2008	\$ / R On 12-December-08	Currency Future	10.0738	10.1011	285,072
31/10/2008	\$ / R On 12-December-08	Currency Future	10.0738	10.1011	285,072
31/10/2008	\$ / R On 12-December-08	Currency Future	10.0738	10.1011	285,072
31/10/2008	\$ / R On 12-December-08	Currency Future	10.0738	10.1011	285,072
31/10/2008	\$ / R On 12-December-08	Currency Future	10.0738	10.1011	285,072
31/10/2008	\$ / R On 16-March-09	Currency Future	1854	1764	0
31/10/2008	\$ / R On 16-March-09	Currency Future	337	227	0
31/10/2008	\$ / R On 12-June-09	Currency Future	2293	2191	0
31/10/2008	\$ / R On 12-June-09	Currency Future	356	242	0
31/10/2008	\$ / R On 12-June-09	Currency Future	1949	1825	0
31/10/2008	\$ / R On 12-June-09	Currency Future	513	375	0
31/10/2008	\$ / R On 12-December-08	Currency Future	67	43	0
31/10/2008	\$ / R On 12-December-08	Currency Future	67	43	0
31/10/2008	\$ / R On 12-December-08	Currency Future	67	43	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	\$ / R On 12-December-08	Currency Future	3843	3792	0
31/10/2008	\$ / R On 12-December-08	Currency Future	3843	3792	0
31/10/2008	\$ / R On 12-December-08	Currency Future	3843	3792	0
31/10/2008	\$ / R On 12-December-08	Currency Future	3843	3792	0
31/10/2008	\$ / R On 12-December-08	Currency Future	3843	3792	0
31/10/2008	£ / R On 16-March-09	Currency Future	16.4930	16.8266	16,464
31/10/2008	£ / R On 16-March-09	Currency Future	16.4930	16.8266	16,464
31/10/2008	£ / R On 16-March-09	Currency Future	16.4930	16.8266	16,464
31/10/2008	£ / R On 16-March-09	Currency Future	16.4930	16.8266	16,464
31/10/2008	£ / R On 16-March-09	Currency Future	16.4930	16.8266	16,464
31/10/2008	£ / R On 16-March-09	Currency Future	16.4930	16.8266	16,464
31/10/2008	£ / R On 16-March-09	Currency Future	16.4930	16.8266	16,464
31/10/2008	£ / R On 12-June-09	Currency Future	16.8064	17.1346	0
31/10/2008	£ / R On 12-June-09	Currency Future	16.8064	17.1346	0
31/10/2008	£ / R On 12-June-09	Currency Future	16.8064	17.1346	0
31/10/2008	£ / R On 12-June-09	Currency Future	16.8064	17.1346	0
31/10/2008	£ / R On 12-June-09	Currency Future	16.8064	17.1346	0
31/10/2008	£ / R On 12-June-09	Currency Future	16.8064	17.1346	0
31/10/2008	£ / R On 12-June-09	Currency Future	16.8064	17.1346	0
31/10/2008	£ / R On 12-December-08	Currency Future	16.1616	16.4990	21,530
31/10/2008	£ / R On 12-December-08	Currency Future	16.1616	16.4990	21,530
31/10/2008	£ / R On 12-December-08	Currency Future	16.1616	16.4990	21,530
31/10/2008	£ / R On 12-December-08	Currency Future	16.1616	16.4990	21,530
31/10/2008	£ / R On 12-December-08	Currency Future	16.1616	16.4990	21,530
31/10/2008	£ / R On 12-December-08	Currency Future	16.1616	16.4990	21,530
31/10/2008	£ / R On 12-December-08	Currency Future	16.1616	16.4990	21,530
31/10/2008	£ / R On 12-June-09	Currency Future	1263	1373	0
31/10/2008	£ / R On 12-June-09	Currency Future	2256	2038	0
31/10/2008	£ / R On 12-December-08	Currency Future	491	560	0
31/10/2008	£ / R On 12-December-08	Currency Future	1979	1711	0
31/10/2008	£ / R On 12-June-09	Currency Future	1474	1576	0
31/10/2008	£ / R On 12-June-09	Currency Future	1918	1692	0
31/10/2008	£ / R On 12-December-08	Currency Future	1770	1993	0
31/10/2008	£ / R On 12-December-08	Currency Future	409	294	0
31/10/2008	£ / R On 12-December-08	Currency Future	858	956	0
31/10/2008	£ / R On 12-December-08	Currency Future	1246	1007	0
31/10/2008	£ / R On 16-March-09	Currency Future	1084	1178	0
31/10/2008	£ / R On 16-March-09	Currency Future	1941	1701	0
31/10/2008	£ / R On 12-June-09	Currency Future	1356	1473	0
31/10/2008	£ / R On 12-June-09	Currency Future	2099	1888	0
31/10/2008	£ / R On 16-March-09	Currency Future	962	1044	0
31/10/2008	£ / R On 16-March-09	Currency Future	2169	1917	0
31/10/2008	£ / R On 12-June-09	Currency Future	1299	1412	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	£ / R On 12-June-09	Currency Future	2193	1978	0
31/10/2008	€ / R On 16-March-09	Currency Future	13.0799	13.3482	15,101
31/10/2008	€ / R On 16-March-09	Currency Future	13.0799	13.3482	15,101
31/10/2008	€ / R On 16-March-09	Currency Future	13.0799	13.3482	15,101
31/10/2008	€ / R On 16-March-09	Currency Future	13.0799	13.3482	15,101
31/10/2008	€ / R On 16-March-09	Currency Future	13.0799	13.3482	15,101
31/10/2008	€ / R On 16-March-09	Currency Future	13.0799	13.3482	15,101
31/10/2008	€ / R On 16-March-09	Currency Future	13.0799	13.3482	15,101
31/10/2008	€ / R On 12-June-09	Currency Future	13.3514	13.6149	50
31/10/2008	€ / R On 12-June-09	Currency Future	13.3514	13.6149	50
31/10/2008	€ / R On 12-June-09	Currency Future	13.3514	13.6149	50
31/10/2008	€ / R On 12-June-09	Currency Future	13.3514	13.6149	50
31/10/2008	€ / R On 12-June-09	Currency Future	13.3514	13.6149	50
31/10/2008	€ / R On 12-June-09	Currency Future	13.3514	13.6149	50
31/10/2008	€ / R On 12-June-09	Currency Future	13.3514	13.6149	50
31/10/2008	€ / R On 12-December-08	Currency Future	12.7906	13.0545	79,678
31/10/2008	€ / R On 12-December-08	Currency Future	12.7906	13.0545	79,678
31/10/2008	€ / R On 12-December-08	Currency Future	12.7906	13.0545	79,678
31/10/2008	€ / R On 12-December-08	Currency Future	12.7906	13.0545	79,678
31/10/2008	€ / R On 12-December-08	Currency Future	12.7906	13.0545	79,678
31/10/2008	€ / R On 12-December-08	Currency Future	12.7906	13.0545	79,678
31/10/2008	€ / R On 12-December-08	Currency Future	12.7906	13.0545	79,678
31/10/2008	€ / R On 12-December-08	Currency Future	12.7906	13.0545	79,678
31/10/2008	€ / R On 12-June-09	Currency Future	1441	1577	0
31/10/2008	€ / R On 12-June-09	Currency Future	1441	1577	0
31/10/2008	€ / R On 12-June-09	Currency Future	1441	1577	0
31/10/2008	€ / R On 12-June-09	Currency Future	1441	1577	0
31/10/2008	€ / R On 12-June-09	Currency Future	1441	1577	0
31/10/2008	€ / R On 12-June-09	Currency Future	1441	1577	0
31/10/2008	€ / R On 12-June-09	Currency Future	1441	1577	0
31/10/2008	€ / R On 12-June-09	Currency Future	1441	1577	0
31/10/2008	€ / R On 12-June-09	Currency Future	1441	1577	0
31/10/2008	€ / R On 12-June-09	Currency Future	1441	1577	0
31/10/2008	€ / R On 12-June-09	Currency Future	990	862	0
31/10/2008	€ / R On 12-June-09	Currency Future	990	862	0
31/10/2008	€ / R On 12-June-09	Currency Future	990	862	0
31/10/2008	€ / R On 12-June-09	Currency Future	990	862	0
31/10/2008	€ / R On 12-June-09	Currency Future	990	862	0
31/10/2008	€ / R On 12-June-09	Currency Future	990	862	0
31/10/2008	€ / R On 12-June-09	Currency Future	990	862	0
31/10/2008	€ / R On 12-June-09	Currency Future	990	862	0
31/10/2008	€ / R On 12-June-09	Currency Future	990	862	0
31/10/2008	€ / R On 12-June-09	Currency Future	990	862	0
31/10/2008	€ / R On 12-June-09	Currency Future	990	862	0
31/10/2008	€ / R On 12-June-09	Currency Future	990	862	0
31/10/2008	€ / R On 12-June-09	Currency Future	990	862	0
31/10/2008	€ / R On 12-June-09	Currency Future	990	862	0
31/10/2008	€ / R On 12-June-09	Currency Future	990	862	0
31/10/2008	€ / R On 16-March-09	Currency Future	1276	1383	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	€ / R On 16-March-09	Currency Future	796	635	0
31/10/2008	€ / R On 12-December-08	Currency Future	900	1001	0
31/10/2008	€ / R On 12-December-08	Currency Future	900	1001	0
31/10/2008	€ / R On 12-December-08	Currency Future	900	1001	0
31/10/2008	€ / R On 12-December-08	Currency Future	900	1001	0
31/10/2008	€ / R On 12-December-08	Currency Future	900	1001	0
31/10/2008	€ / R On 12-December-08	Currency Future	900	1001	0
31/10/2008	€ / R On 12-December-08	Currency Future	900	1001	0
31/10/2008	€ / R On 12-December-08	Currency Future	900	1001	0
31/10/2008	€ / R On 12-December-08	Currency Future	900	1001	0
31/10/2008	€ / R On 12-December-08	Currency Future	900	1001	0
31/10/2008	€ / R On 12-December-08	Currency Future	900	1001	0
31/10/2008	€ / R On 12-December-08	Currency Future	610	446	0
31/10/2008	€ / R On 12-December-08	Currency Future	610	446	0
31/10/2008	€ / R On 12-December-08	Currency Future	610	446	0
31/10/2008	€ / R On 12-December-08	Currency Future	610	446	0
31/10/2008	€ / R On 12-December-08	Currency Future	610	446	0
31/10/2008	€ / R On 12-December-08	Currency Future	610	446	0
31/10/2008	€ / R On 12-December-08	Currency Future	610	446	0
31/10/2008	€ / R On 12-December-08	Currency Future	610	446	0
31/10/2008	€ / R On 12-December-08	Currency Future	610	446	0
31/10/2008	€ / R On 12-December-08	Currency Future	610	446	0
31/10/2008	€ / R On 12-December-08	Currency Future	610	446	0
31/10/2008	€ / R On 12-December-08	Currency Future	104	113	0
31/10/2008	€ / R On 12-December-08	Currency Future	3914	3658	0
31/10/2008	€ / R On 16-March-09	Currency Future	519	545	0
31/10/2008	€ / R On 16-March-09	Currency Future	2789	2547	0
31/10/2008	€ / R On 16-March-09	Currency Future	410	429	0
31/10/2008	€ / R On 16-March-09	Currency Future	3481	3231	0
31/10/2008	€ / R On 16-March-09	Currency Future	301	323	0
31/10/2008	€ / R On 16-March-09	Currency Future	4171	3925	0
31/10/2008	€ / R On 12-December-08	Currency Future	2530	2786	0
31/10/2008	€ / R On 12-December-08	Currency Future	2530	2786	0
31/10/2008	€ / R On 12-December-08	Currency Future	2530	2786	0
31/10/2008	€ / R On 12-December-08	Currency Future	2530	2786	0
31/10/2008	€ / R On 12-December-08	Currency Future	2530	2786	0
31/10/2008	€ / R On 12-December-08	Currency Future	2530	2786	0
31/10/2008	€ / R On 12-December-08	Currency Future	2530	2786	0
31/10/2008	€ / R On 12-December-08	Currency Future	2530	2786	0
31/10/2008	€ / R On 12-December-08	Currency Future	2530	2786	0
31/10/2008	€ / R On 12-December-08	Currency Future	2530	2786	0
31/10/2008	€ / R On 12-December-08	Currency Future	2530	2786	0
31/10/2008	€ / R On 12-December-08	Currency Future	2530	2786	0
31/10/2008	€ / R On 12-December-08	Currency Future	40	31	0
31/10/2008	€ / R On 12-December-08	Currency Future	40	31	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2008	€ / R On 12-December-08	Currency Future	3272	3015	0
31/10/2008	€ / R On 12-December-08	Currency Future	3272	3015	0
31/10/2008	€ / R On 12-December-08	Currency Future	3272	3015	0
31/10/2008	€ / R On 12-December-08	Currency Future	3272	3015	0
31/10/2008	€ / R On 12-December-08	Currency Future	3272	3015	0
31/10/2008	€ / R On 12-December-08	Currency Future	3272	3015	0
31/10/2008	€ / R On 12-December-08	Currency Future	3272	3015	0
31/10/2008	€ / R On 12-December-08	Currency Future	3272	3015	0
31/10/2008	€ / R On 12-December-08	Currency Future	3272	3015	0
31/10/2008	€ / R On 12-December-08	Currency Future	98	105	0
31/10/2008	€ / R On 12-December-08	Currency Future	4007	3751	0
31/10/2008	€ / R On 16-March-09	Currency Future	2605	2835	0
31/10/2008	€ / R On 16-March-09	Currency Future	125	86	0
31/10/2008	€ / R On 16-March-09	Currency Future	1976	2165	0
31/10/2008	€ / R On 16-March-09	Currency Future	296	217	0
31/10/2008	€ / R On 16-March-09	Currency Future	651	690	0
31/10/2008	€ / R On 16-March-09	Currency Future	2171	1942	0
31/10/2008	€ / R On 16-March-09	Currency Future	512	537	0
31/10/2008	€ / R On 16-March-09	Currency Future	2832	2589	0
31/10/2008	€ / R On 16-March-09	Currency Future	295	316	0
31/10/2008	€ / R On 16-March-09	Currency Future	4215	3968	0
31/10/2008	ZAAD On 16-March-09	Currency Future	6.7467	6.8839	1,736
31/10/2008	ZAAD On 16-March-09	Currency Future	6.7467	6.8839	1,736
31/10/2008	ZAAD On 16-March-09	Currency Future	6.7467	6.8839	1,736
31/10/2008	ZAAD On 16-March-09	Currency Future	6.7467	6.8839	1,736
31/10/2008	ZAAD On 16-March-09	Currency Future	6.7467	6.8839	1,736
31/10/2008	ZAAD On 16-March-09	Currency Future	6.7467	6.8839	1,736
31/10/2008	ZAAD On 16-March-09	Currency Future	6.7467	6.8839	1,736
31/10/2008	ZAAD On 12-June-09	Currency Future	6.8607	6.9918	600
31/10/2008	ZAAD On 12-June-09	Currency Future	6.8607	6.9918	600
31/10/2008	ZAAD On 12-June-09	Currency Future	6.8607	6.9918	600
31/10/2008	ZAAD On 12-June-09	Currency Future	6.8607	6.9918	600
31/10/2008	ZAAD On 12-June-09	Currency Future	6.8607	6.9918	600
31/10/2008	ZAAD On 12-June-09	Currency Future	6.8607	6.9918	600
31/10/2008	ZAAD On 12-June-09	Currency Future	6.8607	6.9918	600
31/10/2008	ZAAD On 12-December-08	Currency Future	6.6276	6.7706	7,413
31/10/2008	ZAAD On 12-December-08	Currency Future	6.6276	6.7706	7,413
31/10/2008	ZAAD On 12-December-08	Currency Future	6.6276	6.7706	7,413
31/10/2008	ZAAD On 12-December-08	Currency Future	6.6276	6.7706	7,413
31/10/2008	ZAAD On 12-December-08	Currency Future	6.6276	6.7706	7,413
31/10/2008	ZAAD On 12-December-08	Currency Future	6.6276	6.7706	7,413
31/10/2008	ZAAD On 12-December-08	Currency Future	6.6276	6.7706	7,413
31/10/2008	ZAAD On 12-December-08	Currency Future	6.6276	6.7706	7,413
31/10/2008	ZAAD On 12-June-09	Currency Future	459	499	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
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Total					3,302,320
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