



Currency Futures Weekly Statistics

For 2008/08/29

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/08/2008	\$ / R On 16-March-09	Currency Future	8.0727	8.0901	17,391
29/08/2008	\$ / R On 16-March-09	Currency Future	8.0727	8.0901	17,391
29/08/2008	\$ / R On 16-March-09	Currency Future	8.0727	8.0901	17,391
29/08/2008	\$ / R On 16-March-09	Currency Future	8.0727	8.0901	17,391
29/08/2008	\$ / R On 16-March-09	Currency Future	8.0727	8.0901	17,391
29/08/2008	\$ / R On 16-March-09	Currency Future	8.0727	8.0901	17,391
29/08/2008	\$ / R On 16-March-09	Currency Future	8.0727	8.0901	17,391
29/08/2008	\$ / R On 15-September-08	Currency Future	7.7182	7.7384	130,294
29/08/2008	\$ / R On 15-September-08	Currency Future	7.7182	7.7384	130,294
29/08/2008	\$ / R On 15-September-08	Currency Future	7.7182	7.7384	130,294
29/08/2008	\$ / R On 15-September-08	Currency Future	7.7182	7.7384	130,294
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29/08/2008	\$ / R On 15-September-08	Currency Future	7.7182	7.7384	130,294
29/08/2008	\$ / R On 15-September-08	Currency Future	7.7182	7.7384	130,294
29/08/2008	\$ / R On 12-December-08	Currency Future	7.8982	7.9180	124,421
29/08/2008	\$ / R On 12-December-08	Currency Future	7.8982	7.9180	124,421
29/08/2008	\$ / R On 12-December-08	Currency Future	7.8982	7.9180	124,421
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29/08/2008	\$ / R On 12-December-08	Currency Future	7.8982	7.9180	124,421
29/08/2008	\$ / R On 12-December-08	Currency Future	7.8982	7.9180	124,421
29/08/2008	£ / R On 16-March-09	Currency Future	14.5294	14.6030	12,696
29/08/2008	£ / R On 16-March-09	Currency Future	14.5294	14.6030	12,696
29/08/2008	£ / R On 16-March-09	Currency Future	14.5294	14.6030	12,696
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29/08/2008	£ / R On 16-March-09	Currency Future	14.5294	14.6030	12,696
29/08/2008	£ / R On 16-March-09	Currency Future	14.5294	14.6030	12,696
29/08/2008	£ / R On 15-September-08	Currency Future	14.0630	14.1410	1,833

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/08/2008	£ / R On 15-September-08	Currency Future	14.0630	14.1410	1,833
29/08/2008	£ / R On 15-September-08	Currency Future	14.0630	14.1410	1,833
29/08/2008	£ / R On 15-September-08	Currency Future	14.0630	14.1410	1,833
29/08/2008	£ / R On 15-September-08	Currency Future	14.0630	14.1410	1,833
29/08/2008	£ / R On 15-September-08	Currency Future	14.0630	14.1410	1,833
29/08/2008	£ / R On 15-September-08	Currency Future	14.0630	14.1410	1,833
29/08/2008	£ / R On 12-December-08	Currency Future	14.2987	14.3752	5,518
29/08/2008	£ / R On 12-December-08	Currency Future	14.2987	14.3752	5,518
29/08/2008	£ / R On 12-December-08	Currency Future	14.2987	14.3752	5,518
29/08/2008	£ / R On 12-December-08	Currency Future	14.2987	14.3752	5,518
29/08/2008	£ / R On 12-December-08	Currency Future	14.2987	14.3752	5,518
29/08/2008	£ / R On 12-December-08	Currency Future	14.2987	14.3752	5,518
29/08/2008	£ / R On 12-December-08	Currency Future	14.2987	14.3752	5,518
29/08/2008	€ / R On 16-March-09	Currency Future	11.7654	11.7874	7,779
29/08/2008	€ / R On 16-March-09	Currency Future	11.7654	11.7874	7,779
29/08/2008	€ / R On 16-March-09	Currency Future	11.7654	11.7874	7,779
29/08/2008	€ / R On 16-March-09	Currency Future	11.7654	11.7874	7,779
29/08/2008	€ / R On 16-March-09	Currency Future	11.7654	11.7874	7,779
29/08/2008	€ / R On 16-March-09	Currency Future	11.7654	11.7874	7,779
29/08/2008	€ / R On 16-March-09	Currency Future	11.7654	11.7874	7,779
29/08/2008	€ / R On 15-September-08	Currency Future	11.3526	11.3800	13,049
29/08/2008	€ / R On 15-September-08	Currency Future	11.3526	11.3800	13,049
29/08/2008	€ / R On 15-September-08	Currency Future	11.3526	11.3800	13,049
29/08/2008	€ / R On 15-September-08	Currency Future	11.3526	11.3800	13,049
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29/08/2008	€ / R On 15-September-08	Currency Future	11.3526	11.3800	13,049
29/08/2008	€ / R On 15-September-08	Currency Future	11.3526	11.3800	13,049
29/08/2008	€ / R On 12-December-08	Currency Future	11.5634	11.5888	20,887
29/08/2008	€ / R On 12-December-08	Currency Future	11.5634	11.5888	20,887
29/08/2008	€ / R On 12-December-08	Currency Future	11.5634	11.5888	20,887
29/08/2008	€ / R On 12-December-08	Currency Future	11.5634	11.5888	20,887
29/08/2008	€ / R On 12-December-08	Currency Future	11.5634	11.5888	20,887
29/08/2008	€ / R On 12-December-08	Currency Future	11.5634	11.5888	20,887
29/08/2008	ZAAD On 16-March-09	Currency Future	6.7925	6.8404	310
29/08/2008	ZAAD On 16-March-09	Currency Future	6.7925	6.8404	310
29/08/2008	ZAAD On 16-March-09	Currency Future	6.7925	6.8404	310
29/08/2008	ZAAD On 16-March-09	Currency Future	6.7925	6.8404	310
29/08/2008	ZAAD On 16-March-09	Currency Future	6.7925	6.8404	310
29/08/2008	ZAAD On 16-March-09	Currency Future	6.7925	6.8404	310
29/08/2008	ZAAD On 16-March-09	Currency Future	6.7925	6.8404	310
29/08/2008	ZAAD On 16-March-09	Currency Future	6.7925	6.8404	310
29/08/2008	ZAAD On 15-September-08	Currency Future	6.6260	6.6751	2,241

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29/08/2008	ZAAD On 15-September-08	Currency Future	6.6260	6.6751	2,241
29/08/2008	ZAAD On 15-September-08	Currency Future	6.6260	6.6751	2,241
29/08/2008	ZAAD On 15-September-08	Currency Future	6.6260	6.6751	2,241
29/08/2008	ZAAD On 15-September-08	Currency Future	6.6260	6.6751	2,241
29/08/2008	ZAAD On 15-September-08	Currency Future	6.6260	6.6751	2,241
29/08/2008	ZAAD On 15-September-08	Currency Future	6.6260	6.6751	2,241
29/08/2008	ZAAD On 12-December-08	Currency Future	6.7090	6.7583	5,318
29/08/2008	ZAAD On 12-December-08	Currency Future	6.7090	6.7583	5,318
29/08/2008	ZAAD On 12-December-08	Currency Future	6.7090	6.7583	5,318
29/08/2008	ZAAD On 12-December-08	Currency Future	6.7090	6.7583	5,318
29/08/2008	ZAAD On 12-December-08	Currency Future	6.7090	6.7583	5,318
29/08/2008	ZAAD On 12-December-08	Currency Future	6.7090	6.7583	5,318
29/08/2008	ZAAD On 12-December-08	Currency Future	6.7090	6.7583	5,318
Total					2,392,159