



Currency Futures Weekly Statistics

For 2008/09/05

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/09/2008	\$ / R On 16-March-09	Currency Future	8.4196	8.3095	16,453
05/09/2008	\$ / R On 16-March-09	Currency Future	8.4196	8.3095	16,453
05/09/2008	\$ / R On 16-March-09	Currency Future	8.4196	8.3095	16,453
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05/09/2008	\$ / R On 16-March-09	Currency Future	8.4196	8.3095	16,453
05/09/2008	\$ / R On 16-March-09	Currency Future	8.4196	8.3095	16,453
05/09/2008	\$ / R On 15-September-08	Currency Future	8.0438	7.9402	133,931
05/09/2008	\$ / R On 15-September-08	Currency Future	8.0438	7.9402	133,931
05/09/2008	\$ / R On 15-September-08	Currency Future	8.0438	7.9402	133,931
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05/09/2008	\$ / R On 15-September-08	Currency Future	8.0438	7.9402	133,931
05/09/2008	\$ / R On 12-December-08	Currency Future	8.2329	8.1265	128,977
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05/09/2008	\$ / R On 12-December-08	Currency Future	8.2329	8.1265	128,977
05/09/2008	£ / R On 16-March-09	Currency Future	14.6900	14.5477	12,699
05/09/2008	£ / R On 16-March-09	Currency Future	14.6900	14.5477	12,699
05/09/2008	£ / R On 16-March-09	Currency Future	14.6900	14.5477	12,699
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05/09/2008	£ / R On 16-March-09	Currency Future	14.6900	14.5477	12,699
05/09/2008	£ / R On 16-March-09	Currency Future	14.6900	14.5477	12,699
05/09/2008	£ / R On 15-September-08	Currency Future	14.2066	14.0722	1,632

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/09/2008	£ / R On 15-September-08	Currency Future	14.2066	14.0722	1,632
05/09/2008	£ / R On 15-September-08	Currency Future	14.2066	14.0722	1,632
05/09/2008	£ / R On 15-September-08	Currency Future	14.2066	14.0722	1,632
05/09/2008	£ / R On 15-September-08	Currency Future	14.2066	14.0722	1,632
05/09/2008	£ / R On 15-September-08	Currency Future	14.2066	14.0722	1,632
05/09/2008	£ / R On 15-September-08	Currency Future	14.2066	14.0722	1,632
05/09/2008	£ / R On 12-December-08	Currency Future	14.4469	14.3101	14,016
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05/09/2008	£ / R On 12-December-08	Currency Future	14.4469	14.3101	14,016
05/09/2008	£ / R On 12-December-08	Currency Future	14.4469	14.3101	14,016
05/09/2008	€ / R On 16-March-09	Currency Future	11.8910	11.8380	7,877
05/09/2008	€ / R On 16-March-09	Currency Future	11.8910	11.8380	7,877
05/09/2008	€ / R On 16-March-09	Currency Future	11.8910	11.8380	7,877
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05/09/2008	€ / R On 16-March-09	Currency Future	11.8910	11.8380	7,877
05/09/2008	€ / R On 15-September-08	Currency Future	11.4679	11.4180	13,067
05/09/2008	€ / R On 15-September-08	Currency Future	11.4679	11.4180	13,067
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05/09/2008	€ / R On 15-September-08	Currency Future	11.4679	11.4180	13,067
05/09/2008	€ / R On 15-September-08	Currency Future	11.4679	11.4180	13,067
05/09/2008	€ / R On 12-December-08	Currency Future	11.6814	11.6305	32,955
05/09/2008	€ / R On 12-December-08	Currency Future	11.6814	11.6305	32,955
05/09/2008	€ / R On 12-December-08	Currency Future	11.6814	11.6305	32,955
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05/09/2008	€ / R On 12-December-08	Currency Future	11.6814	11.6305	32,955
05/09/2008	ZAAD On 16-March-09	Currency Future	6.6671	6.7713	310
05/09/2008	ZAAD On 16-March-09	Currency Future	6.6671	6.7713	310
05/09/2008	ZAAD On 16-March-09	Currency Future	6.6671	6.7713	310
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05/09/2008	ZAAD On 16-March-09	Currency Future	6.6671	6.7713	310
05/09/2008	ZAAD On 16-March-09	Currency Future	6.6671	6.7713	310
05/09/2008	ZAAD On 15-September-08	Currency Future	6.4962	6.5994	3,237

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05/09/2008	ZAAD On 15-September-08	Currency Future	6.4962	6.5994	3,237
05/09/2008	ZAAD On 15-September-08	Currency Future	6.4962	6.5994	3,237
05/09/2008	ZAAD On 15-September-08	Currency Future	6.4962	6.5994	3,237
05/09/2008	ZAAD On 15-September-08	Currency Future	6.4962	6.5994	3,237
05/09/2008	ZAAD On 15-September-08	Currency Future	6.4962	6.5994	3,237
05/09/2008	ZAAD On 12-December-08	Currency Future	6.5791	6.6834	5,868
05/09/2008	ZAAD On 12-December-08	Currency Future	6.5791	6.6834	5,868
05/09/2008	ZAAD On 12-December-08	Currency Future	6.5791	6.6834	5,868
05/09/2008	ZAAD On 12-December-08	Currency Future	6.5791	6.6834	5,868
05/09/2008	ZAAD On 12-December-08	Currency Future	6.5791	6.6834	5,868
05/09/2008	ZAAD On 12-December-08	Currency Future	6.5791	6.6834	5,868
05/09/2008	ZAAD On 12-December-08	Currency Future	6.5791	6.6834	5,868
Total					2,597,154