



# Currency Futures Weekly Statistics

For 2008/09/12

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/09/2008	\$ / R On 16-March-09	Currency Future	8.4553	8.6671	26,041
12/09/2008	\$ / R On 16-March-09	Currency Future	8.4553	8.6671	26,041
12/09/2008	\$ / R On 16-March-09	Currency Future	8.4553	8.6671	26,041
12/09/2008	\$ / R On 16-March-09	Currency Future	8.4553	8.6671	26,041
12/09/2008	\$ / R On 16-March-09	Currency Future	8.4553	8.6671	26,041
12/09/2008	\$ / R On 16-March-09	Currency Future	8.4553	8.6671	26,041
12/09/2008	\$ / R On 16-March-09	Currency Future	8.4553	8.6671	26,041
12/09/2008	\$ / R On 12-June-09	Currency Future	8.6358	8.8520	0
12/09/2008	\$ / R On 12-June-09	Currency Future	8.6358	8.8520	0
12/09/2008	\$ / R On 12-June-09	Currency Future	8.6358	8.8520	0
12/09/2008	\$ / R On 12-June-09	Currency Future	8.6358	8.8520	0
12/09/2008	\$ / R On 12-June-09	Currency Future	8.6358	8.8520	0
12/09/2008	\$ / R On 12-June-09	Currency Future	8.6358	8.8520	0
12/09/2008	\$ / R On 12-June-09	Currency Future	8.6358	8.8520	0
12/09/2008	\$ / R On 15-September-08	Currency Future	8.0778	8.2778	5,831
12/09/2008	\$ / R On 15-September-08	Currency Future	8.0778	8.2778	5,831
12/09/2008	\$ / R On 15-September-08	Currency Future	8.0778	8.2778	5,831
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12/09/2008	\$ / R On 15-September-08	Currency Future	8.0778	8.2778	5,831
12/09/2008	\$ / R On 15-September-08	Currency Future	8.0778	8.2778	5,831
12/09/2008	\$ / R On 12-December-08	Currency Future	8.2696	8.4729	217,800
12/09/2008	\$ / R On 12-December-08	Currency Future	8.2696	8.4729	217,800
12/09/2008	\$ / R On 12-December-08	Currency Future	8.2696	8.4729	217,800
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12/09/2008	\$ / R On 12-December-08	Currency Future	8.2696	8.4729	217,800
12/09/2008	\$ / R On 12-December-08	Currency Future	8.2696	8.4729	217,800
12/09/2008	£ / R On 16-March-09	Currency Future	14.9072	14.9799	11,955

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/09/2008	£ / R On 16-March-09	Currency Future	14.9072	14.9799	11,955
12/09/2008	£ / R On 16-March-09	Currency Future	14.9072	14.9799	11,955
12/09/2008	£ / R On 16-March-09	Currency Future	14.9072	14.9799	11,955
12/09/2008	£ / R On 16-March-09	Currency Future	14.9072	14.9799	11,955
12/09/2008	£ / R On 16-March-09	Currency Future	14.9072	14.9799	11,955
12/09/2008	£ / R On 12-June-09	Currency Future	15.1483	15.2242	0
12/09/2008	£ / R On 12-June-09	Currency Future	15.1483	15.2242	0
12/09/2008	£ / R On 12-June-09	Currency Future	15.1483	15.2242	0
12/09/2008	£ / R On 12-June-09	Currency Future	15.1483	15.2242	0
12/09/2008	£ / R On 12-June-09	Currency Future	15.1483	15.2242	0
12/09/2008	£ / R On 12-June-09	Currency Future	15.1483	15.2242	0
12/09/2008	£ / R On 12-June-09	Currency Future	15.1483	15.2242	0
12/09/2008	£ / R On 15-September-08	Currency Future	14.4235	14.4873	383
12/09/2008	£ / R On 15-September-08	Currency Future	14.4235	14.4873	383
12/09/2008	£ / R On 15-September-08	Currency Future	14.4235	14.4873	383
12/09/2008	£ / R On 15-September-08	Currency Future	14.4235	14.4873	383
12/09/2008	£ / R On 15-September-08	Currency Future	14.4235	14.4873	383
12/09/2008	£ / R On 15-September-08	Currency Future	14.4235	14.4873	383
12/09/2008	£ / R On 12-December-08	Currency Future	14.6667	14.7307	14,590
12/09/2008	£ / R On 12-December-08	Currency Future	14.6667	14.7307	14,590
12/09/2008	£ / R On 12-December-08	Currency Future	14.6667	14.7307	14,590
12/09/2008	£ / R On 12-December-08	Currency Future	14.6667	14.7307	14,590
12/09/2008	£ / R On 12-December-08	Currency Future	14.6667	14.7307	14,590
12/09/2008	£ / R On 12-December-08	Currency Future	14.6667	14.7307	14,590
12/09/2008	€ / R On 16-March-09	Currency Future	11.8738	11.9478	12,642
12/09/2008	€ / R On 16-March-09	Currency Future	11.8738	11.9478	12,642
12/09/2008	€ / R On 16-March-09	Currency Future	11.8738	11.9478	12,642
12/09/2008	€ / R On 16-March-09	Currency Future	11.8738	11.9478	12,642
12/09/2008	€ / R On 16-March-09	Currency Future	11.8738	11.9478	12,642
12/09/2008	€ / R On 16-March-09	Currency Future	11.8738	11.9478	12,642
12/09/2008	€ / R On 12-June-09	Currency Future	12.0754	12.1509	0
12/09/2008	€ / R On 12-June-09	Currency Future	12.0754	12.1509	0
12/09/2008	€ / R On 12-June-09	Currency Future	12.0754	12.1509	0
12/09/2008	€ / R On 12-June-09	Currency Future	12.0754	12.1509	0
12/09/2008	€ / R On 12-June-09	Currency Future	12.0754	12.1509	0
12/09/2008	€ / R On 12-June-09	Currency Future	12.0754	12.1509	0
12/09/2008	€ / R On 12-June-09	Currency Future	12.0754	12.1509	0
12/09/2008	€ / R On 15-September-08	Currency Future	11.4563	11.5244	3,719
12/09/2008	€ / R On 15-September-08	Currency Future	11.4563	11.5244	3,719

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12/09/2008	€ / R On 15-September-08	Currency Future	11.4563	11.5244	3,719
12/09/2008	€ / R On 15-September-08	Currency Future	11.4563	11.5244	3,719
12/09/2008	€ / R On 15-September-08	Currency Future	11.4563	11.5244	3,719
12/09/2008	€ / R On 15-September-08	Currency Future	11.4563	11.5244	3,719
12/09/2008	€ / R On 15-September-08	Currency Future	11.4563	11.5244	3,719
12/09/2008	€ / R On 12-December-08	Currency Future	11.6696	11.7370	41,326
12/09/2008	€ / R On 12-December-08	Currency Future	11.6696	11.7370	41,326
12/09/2008	€ / R On 12-December-08	Currency Future	11.6696	11.7370	41,326
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12/09/2008	€ / R On 12-December-08	Currency Future	11.6696	11.7370	41,326
12/09/2008	€ / R On 12-December-08	Currency Future	11.6696	11.7370	41,326
12/09/2008	€ / R On 12-December-08	Currency Future	11.6696	11.7370	41,326
12/09/2008	ZAAD On 16-March-09	Currency Future	6.7627	6.7461	360
12/09/2008	ZAAD On 16-March-09	Currency Future	6.7627	6.7461	360
12/09/2008	ZAAD On 16-March-09	Currency Future	6.7627	6.7461	360
12/09/2008	ZAAD On 16-March-09	Currency Future	6.7627	6.7461	360
12/09/2008	ZAAD On 16-March-09	Currency Future	6.7627	6.7461	360
12/09/2008	ZAAD On 16-March-09	Currency Future	6.7627	6.7461	360
12/09/2008	ZAAD On 16-March-09	Currency Future	6.7627	6.7461	360
12/09/2008	ZAAD On 12-June-09	Currency Future	6.8476	6.8310	0
12/09/2008	ZAAD On 12-June-09	Currency Future	6.8476	6.8310	0
12/09/2008	ZAAD On 12-June-09	Currency Future	6.8476	6.8310	0
12/09/2008	ZAAD On 12-June-09	Currency Future	6.8476	6.8310	0
12/09/2008	ZAAD On 12-June-09	Currency Future	6.8476	6.8310	0
12/09/2008	ZAAD On 12-June-09	Currency Future	6.8476	6.8310	0
12/09/2008	ZAAD On 12-June-09	Currency Future	6.8476	6.8310	0
12/09/2008	ZAAD On 15-September-08	Currency Future	6.5934	6.5714	55
12/09/2008	ZAAD On 15-September-08	Currency Future	6.5934	6.5714	55
12/09/2008	ZAAD On 15-September-08	Currency Future	6.5934	6.5714	55
12/09/2008	ZAAD On 15-September-08	Currency Future	6.5934	6.5714	55
12/09/2008	ZAAD On 15-September-08	Currency Future	6.5934	6.5714	55
12/09/2008	ZAAD On 15-September-08	Currency Future	6.5934	6.5714	55
12/09/2008	ZAAD On 15-September-08	Currency Future	6.5934	6.5714	55
12/09/2008	ZAAD On 12-December-08	Currency Future	6.6756	6.6545	5,914
12/09/2008	ZAAD On 12-December-08	Currency Future	6.6756	6.6545	5,914
12/09/2008	ZAAD On 12-December-08	Currency Future	6.6756	6.6545	5,914
12/09/2008	ZAAD On 12-December-08	Currency Future	6.6756	6.6545	5,914
12/09/2008	ZAAD On 12-December-08	Currency Future	6.6756	6.6545	5,914
12/09/2008	ZAAD On 12-December-08	Currency Future	6.6756	6.6545	5,914
12/09/2008	ZAAD On 12-December-08	Currency Future	6.6756	6.6545	5,914
12/09/2008	ZAAD On 12-December-08	Currency Future	6.6756	6.6545	5,914
12/09/2008	ZAAD On 12-December-08	Currency Future	6.6756	6.6545	5,914

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
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Total					2,384,312
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