



Currency Futures Weekly Statistics

For 2008/10/17

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/10/2008	\$ / R On 16-March-09	Currency Future	10.4639	10.7551	35,449
17/10/2008	\$ / R On 16-March-09	Currency Future	10.4639	10.7551	35,449
17/10/2008	\$ / R On 16-March-09	Currency Future	10.4639	10.7551	35,449
17/10/2008	\$ / R On 16-March-09	Currency Future	10.4639	10.7551	35,449
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17/10/2008	\$ / R On 16-March-09	Currency Future	10.4639	10.7551	35,449
17/10/2008	\$ / R On 16-March-09	Currency Future	10.4639	10.7551	35,449
17/10/2008	\$ / R On 12-June-09	Currency Future	10.6763	10.9721	2,165
17/10/2008	\$ / R On 12-June-09	Currency Future	10.6763	10.9721	2,165
17/10/2008	\$ / R On 12-June-09	Currency Future	10.6763	10.9721	2,165
17/10/2008	\$ / R On 12-June-09	Currency Future	10.6763	10.9721	2,165
17/10/2008	\$ / R On 12-June-09	Currency Future	10.6763	10.9721	2,165
17/10/2008	\$ / R On 12-June-09	Currency Future	10.6763	10.9721	2,165
17/10/2008	\$ / R On 12-June-09	Currency Future	10.6763	10.9721	2,165
17/10/2008	\$ / R On 12-December-08	Currency Future	10.2368	10.5243	279,399
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17/10/2008	\$ / R On 12-December-08	Currency Future	10.2368	10.5243	279,399
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17/10/2008	\$ / R On 12-December-08	Currency Future	10.2368	10.5243	279,399
17/10/2008	\$ / R On 16-March-09	Currency Future	1939	2208	0
17/10/2008	\$ / R On 16-March-09	Currency Future	276	252	0
17/10/2008	\$ / R On 12-June-09	Currency Future	2369	2629	0
17/10/2008	\$ / R On 12-June-09	Currency Future	292	257	0
17/10/2008	\$ / R On 12-June-09	Currency Future	2010	2255	0
17/10/2008	\$ / R On 12-June-09	Currency Future	433	383	0
17/10/2008	£ / R On 16-March-09	Currency Future	17.9266	18.4447	16,973
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17/10/2008	£ / R On 16-March-09	Currency Future	17.9266	18.4447	16,973
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17/10/2008	£ / R On 16-March-09	Currency Future	17.9266	18.4447	16,973
17/10/2008	£ / R On 16-March-09	Currency Future	17.9266	18.4447	16,973
17/10/2008	£ / R On 16-March-09	Currency Future	17.9266	18.4447	16,973
17/10/2008	£ / R On 12-June-09	Currency Future	18.2282	18.7441	8
17/10/2008	£ / R On 12-June-09	Currency Future	18.2282	18.7441	8
17/10/2008	£ / R On 12-June-09	Currency Future	18.2282	18.7441	8
17/10/2008	£ / R On 12-June-09	Currency Future	18.2282	18.7441	8
17/10/2008	£ / R On 12-June-09	Currency Future	18.2282	18.7441	8
17/10/2008	£ / R On 12-June-09	Currency Future	18.2282	18.7441	8
17/10/2008	£ / R On 12-June-09	Currency Future	18.2282	18.7441	8
17/10/2008	£ / R On 12-June-09	Currency Future	18.2282	18.7441	8
17/10/2008	£ / R On 12-December-08	Currency Future	17.6051	18.1097	20,755
17/10/2008	£ / R On 12-December-08	Currency Future	17.6051	18.1097	20,755
17/10/2008	£ / R On 12-December-08	Currency Future	17.6051	18.1097	20,755
17/10/2008	£ / R On 12-December-08	Currency Future	17.6051	18.1097	20,755
17/10/2008	£ / R On 12-December-08	Currency Future	17.6051	18.1097	20,755
17/10/2008	£ / R On 12-December-08	Currency Future	17.6051	18.1097	20,755
17/10/2008	£ / R On 12-December-08	Currency Future	17.6051	18.1097	20,755
17/10/2008	£ / R On 12-June-09	Currency Future	2334	2516	0
17/10/2008	£ / R On 12-June-09	Currency Future	1355	1022	0
17/10/2008	£ / R On 12-December-08	Currency Future	3116	3549	0
17/10/2008	£ / R On 12-December-08	Currency Future	311	240	0
17/10/2008	£ / R On 12-December-08	Currency Future	1904	2253	0
17/10/2008	£ / R On 12-December-08	Currency Future	849	693	0
17/10/2008	£ / R On 16-March-09	Currency Future	1892	2087	0
17/10/2008	£ / R On 16-March-09	Currency Future	1315	992	0
17/10/2008	£ / R On 12-June-09	Currency Future	2177	2342	0
17/10/2008	£ / R On 12-June-09	Currency Future	1499	1148	0
17/10/2008	€ / R On 16-March-09	Currency Future	14.0334	14.3921	14,703
17/10/2008	€ / R On 16-March-09	Currency Future	14.0334	14.3921	14,703
17/10/2008	€ / R On 16-March-09	Currency Future	14.0334	14.3921	14,703
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17/10/2008	€ / R On 16-March-09	Currency Future	14.0334	14.3921	14,703
17/10/2008	€ / R On 16-March-09	Currency Future	14.0334	14.3921	14,703
17/10/2008	€ / R On 12-June-09	Currency Future	14.2923	14.6603	65
17/10/2008	€ / R On 12-June-09	Currency Future	14.2923	14.6603	65
17/10/2008	€ / R On 12-June-09	Currency Future	14.2923	14.6603	65
17/10/2008	€ / R On 12-June-09	Currency Future	14.2923	14.6603	65
17/10/2008	€ / R On 12-June-09	Currency Future	14.2923	14.6603	65
17/10/2008	€ / R On 12-June-09	Currency Future	14.2923	14.6603	65
17/10/2008	€ / R On 12-June-09	Currency Future	14.2923	14.6603	65

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/10/2008	€ / R On 12-December-08	Currency Future	381	322	0
17/10/2008	€ / R On 12-December-08	Currency Future	381	322	0
17/10/2008	€ / R On 12-December-08	Currency Future	381	322	0
17/10/2008	€ / R On 12-December-08	Currency Future	381	322	0
17/10/2008	€ / R On 12-December-08	Currency Future	381	322	0
17/10/2008	€ / R On 12-December-08	Currency Future	381	322	0
17/10/2008	€ / R On 12-December-08	Currency Future	381	322	0
17/10/2008	€ / R On 12-December-08	Currency Future	381	322	0
17/10/2008	ZAAD On 16-March-09	Currency Future	7.1493	7.1041	911
17/10/2008	ZAAD On 16-March-09	Currency Future	7.1493	7.1041	911
17/10/2008	ZAAD On 16-March-09	Currency Future	7.1493	7.1041	911
17/10/2008	ZAAD On 16-March-09	Currency Future	7.1493	7.1041	911
17/10/2008	ZAAD On 16-March-09	Currency Future	7.1493	7.1041	911
17/10/2008	ZAAD On 16-March-09	Currency Future	7.1493	7.1041	911
17/10/2008	ZAAD On 16-March-09	Currency Future	7.1493	7.1041	911
17/10/2008	ZAAD On 16-March-09	Currency Future	7.1493	7.1041	911
17/10/2008	ZAAD On 12-June-09	Currency Future	7.2513	7.2166	600
17/10/2008	ZAAD On 12-June-09	Currency Future	7.2513	7.2166	600
17/10/2008	ZAAD On 12-June-09	Currency Future	7.2513	7.2166	600
17/10/2008	ZAAD On 12-June-09	Currency Future	7.2513	7.2166	600
17/10/2008	ZAAD On 12-June-09	Currency Future	7.2513	7.2166	600
17/10/2008	ZAAD On 12-June-09	Currency Future	7.2513	7.2166	600
17/10/2008	ZAAD On 12-June-09	Currency Future	7.2513	7.2166	600
17/10/2008	ZAAD On 12-December-08	Currency Future	7.0279	6.9669	7,581
17/10/2008	ZAAD On 12-December-08	Currency Future	7.0279	6.9669	7,581
17/10/2008	ZAAD On 12-December-08	Currency Future	7.0279	6.9669	7,581
17/10/2008	ZAAD On 12-December-08	Currency Future	7.0279	6.9669	7,581
17/10/2008	ZAAD On 12-December-08	Currency Future	7.0279	6.9669	7,581
17/10/2008	ZAAD On 12-December-08	Currency Future	7.0279	6.9669	7,581
17/10/2008	ZAAD On 12-December-08	Currency Future	7.0279	6.9669	7,581
17/10/2008	ZAAD On 12-June-09	Currency Future	990	903	0
17/10/2008	ZAAD On 12-June-09	Currency Future	389	336	0
17/10/2008	ZAAD On 12-December-08	Currency Future	861	817	0
17/10/2008	ZAAD On 12-December-08	Currency Future	861	817	0
17/10/2008	ZAAD On 12-December-08	Currency Future	861	817	0
17/10/2008	ZAAD On 12-December-08	Currency Future	861	817	0
17/10/2008	ZAAD On 12-December-08	Currency Future	861	817	0
17/10/2008	ZAAD On 12-December-08	Currency Future	861	817	0
17/10/2008	ZAAD On 12-December-08	Currency Future	861	817	0
17/10/2008	ZAAD On 12-December-08	Currency Future	861	817	0
17/10/2008	ZAAD On 12-December-08	Currency Future	861	817	0
17/10/2008	ZAAD On 12-December-08	Currency Future	861	817	0
17/10/2008	ZAAD On 12-December-08	Currency Future	861	817	0
17/10/2008	ZAAD On 12-December-08	Currency Future	861	817	0
17/10/2008	ZAAD On 12-December-08	Currency Future	861	817	0
17/10/2008	ZAAD On 12-December-08	Currency Future	233	250	0
17/10/2008	ZAAD On 12-December-08	Currency Future	233	250	0

