



# Currency Futures Weekly Statistics

For 2008/08/22

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/08/2008	\$ / R On 16-March-09	Currency Future	8.0493	8.0912	11,657
22/08/2008	\$ / R On 16-March-09	Currency Future	8.0493	8.0912	11,657
22/08/2008	\$ / R On 16-March-09	Currency Future	8.0493	8.0912	11,657
22/08/2008	\$ / R On 16-March-09	Currency Future	8.0493	8.0912	11,657
22/08/2008	\$ / R On 16-March-09	Currency Future	8.0493	8.0912	11,657
22/08/2008	\$ / R On 16-March-09	Currency Future	8.0493	8.0912	11,657
22/08/2008	\$ / R On 16-March-09	Currency Future	8.0493	8.0912	11,657
22/08/2008	\$ / R On 15-September-08	Currency Future	7.6956	7.7358	129,552
22/08/2008	\$ / R On 15-September-08	Currency Future	7.6956	7.7358	129,552
22/08/2008	\$ / R On 15-September-08	Currency Future	7.6956	7.7358	129,552
22/08/2008	\$ / R On 15-September-08	Currency Future	7.6956	7.7358	129,552
22/08/2008	\$ / R On 15-September-08	Currency Future	7.6956	7.7358	129,552
22/08/2008	\$ / R On 15-September-08	Currency Future	7.6956	7.7358	129,552
22/08/2008	\$ / R On 15-September-08	Currency Future	7.6956	7.7358	129,552
22/08/2008	\$ / R On 12-December-08	Currency Future	7.8758	7.9171	121,234
22/08/2008	\$ / R On 12-December-08	Currency Future	7.8758	7.9171	121,234
22/08/2008	\$ / R On 12-December-08	Currency Future	7.8758	7.9171	121,234
22/08/2008	\$ / R On 12-December-08	Currency Future	7.8758	7.9171	121,234
22/08/2008	\$ / R On 12-December-08	Currency Future	7.8758	7.9171	121,234
22/08/2008	\$ / R On 12-December-08	Currency Future	7.8758	7.9171	121,234
22/08/2008	\$ / R On 12-December-08	Currency Future	7.8758	7.9171	121,234
22/08/2008	\$ / R On 12-December-08	Currency Future	7.8758	7.9171	121,234
22/08/2008	\$ / R On 12-December-08	Currency Future	7.8758	7.9171	121,234
22/08/2008	£ / R On 16-March-09	Currency Future	14.7558	14.9784	9,771
22/08/2008	£ / R On 16-March-09	Currency Future	14.7558	14.9784	9,771
22/08/2008	£ / R On 16-March-09	Currency Future	14.7558	14.9784	9,771
22/08/2008	£ / R On 16-March-09	Currency Future	14.7558	14.9784	9,771
22/08/2008	£ / R On 16-March-09	Currency Future	14.7558	14.9784	9,771
22/08/2008	£ / R On 16-March-09	Currency Future	14.7558	14.9784	9,771
22/08/2008	£ / R On 16-March-09	Currency Future	14.7558	14.9784	9,771
22/08/2008	£ / R On 15-September-08	Currency Future	14.2856	14.5037	1,832

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/08/2008	£ / R On 15-September-08	Currency Future	14.2856	14.5037	1,832
22/08/2008	£ / R On 15-September-08	Currency Future	14.2856	14.5037	1,832
22/08/2008	£ / R On 15-September-08	Currency Future	14.2856	14.5037	1,832
22/08/2008	£ / R On 15-September-08	Currency Future	14.2856	14.5037	1,832
22/08/2008	£ / R On 15-September-08	Currency Future	14.2856	14.5037	1,832
22/08/2008	£ / R On 15-September-08	Currency Future	14.2856	14.5037	1,832
22/08/2008	£ / R On 12-December-08	Currency Future	14.5227	14.7441	4,918
22/08/2008	£ / R On 12-December-08	Currency Future	14.5227	14.7441	4,918
22/08/2008	£ / R On 12-December-08	Currency Future	14.5227	14.7441	4,918
22/08/2008	£ / R On 12-December-08	Currency Future	14.5227	14.7441	4,918
22/08/2008	£ / R On 12-December-08	Currency Future	14.5227	14.7441	4,918
22/08/2008	£ / R On 12-December-08	Currency Future	14.5227	14.7441	4,918
22/08/2008	£ / R On 12-December-08	Currency Future	14.5227	14.7441	4,918
22/08/2008	€ / R On 16-March-09	Currency Future	11.7994	11.9161	4,098
22/08/2008	€ / R On 16-March-09	Currency Future	11.7994	11.9161	4,098
22/08/2008	€ / R On 16-March-09	Currency Future	11.7994	11.9161	4,098
22/08/2008	€ / R On 16-March-09	Currency Future	11.7994	11.9161	4,098
22/08/2008	€ / R On 16-March-09	Currency Future	11.7994	11.9161	4,098
22/08/2008	€ / R On 16-March-09	Currency Future	11.7994	11.9161	4,098
22/08/2008	€ / R On 16-March-09	Currency Future	11.7994	11.9161	4,098
22/08/2008	€ / R On 15-September-08	Currency Future	11.3889	11.5035	13,199
22/08/2008	€ / R On 15-September-08	Currency Future	11.3889	11.5035	13,199
22/08/2008	€ / R On 15-September-08	Currency Future	11.3889	11.5035	13,199
22/08/2008	€ / R On 15-September-08	Currency Future	11.3889	11.5035	13,199
22/08/2008	€ / R On 15-September-08	Currency Future	11.3889	11.5035	13,199
22/08/2008	€ / R On 15-September-08	Currency Future	11.3889	11.5035	13,199
22/08/2008	€ / R On 15-September-08	Currency Future	11.3889	11.5035	13,199
22/08/2008	€ / R On 12-December-08	Currency Future	11.5972	11.7137	18,792
22/08/2008	€ / R On 12-December-08	Currency Future	11.5972	11.7137	18,792
22/08/2008	€ / R On 12-December-08	Currency Future	11.5972	11.7137	18,792
22/08/2008	€ / R On 12-December-08	Currency Future	11.5972	11.7137	18,792
22/08/2008	€ / R On 12-December-08	Currency Future	11.5972	11.7137	18,792
22/08/2008	€ / R On 12-December-08	Currency Future	11.5972	11.7137	18,792
22/08/2008	ZAAD On 16-March-09	Currency Future	6.8390	6.9530	310
22/08/2008	ZAAD On 16-March-09	Currency Future	6.8390	6.9530	310
22/08/2008	ZAAD On 16-March-09	Currency Future	6.8390	6.9530	310
22/08/2008	ZAAD On 16-March-09	Currency Future	6.8390	6.9530	310
22/08/2008	ZAAD On 16-March-09	Currency Future	6.8390	6.9530	310
22/08/2008	ZAAD On 16-March-09	Currency Future	6.8390	6.9530	310
22/08/2008	ZAAD On 16-March-09	Currency Future	6.8390	6.9530	310
22/08/2008	ZAAD On 16-March-09	Currency Future	6.8390	6.9530	310
22/08/2008	ZAAD On 15-September-08	Currency Future	6.6735	6.7856	2,241

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/08/2008	ZAAD On 15-September-08	Currency Future	6.6735	6.7856	2,241
22/08/2008	ZAAD On 15-September-08	Currency Future	6.6735	6.7856	2,241
22/08/2008	ZAAD On 15-September-08	Currency Future	6.6735	6.7856	2,241
22/08/2008	ZAAD On 15-September-08	Currency Future	6.6735	6.7856	2,241
22/08/2008	ZAAD On 15-September-08	Currency Future	6.6735	6.7856	2,241
22/08/2008	ZAAD On 15-September-08	Currency Future	6.6735	6.7856	2,241
22/08/2008	ZAAD On 12-December-08	Currency Future	6.7543	6.8680	5,318
22/08/2008	ZAAD On 12-December-08	Currency Future	6.7543	6.8680	5,318
22/08/2008	ZAAD On 12-December-08	Currency Future	6.7543	6.8680	5,318
22/08/2008	ZAAD On 12-December-08	Currency Future	6.7543	6.8680	5,318
22/08/2008	ZAAD On 12-December-08	Currency Future	6.7543	6.8680	5,318
22/08/2008	ZAAD On 12-December-08	Currency Future	6.7543	6.8680	5,318
22/08/2008	ZAAD On 12-December-08	Currency Future	6.7543	6.8680	5,318
<b>Total</b>					<b>2,260,454</b>