



# Currency Futures Weekly Statistics

For 2008/09/19

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/09/2008	\$ / R On 16-March-09	Currency Future	8.2947	8.5459	26,205
19/09/2008	\$ / R On 16-March-09	Currency Future	8.2947	8.5459	26,205
19/09/2008	\$ / R On 16-March-09	Currency Future	8.2947	8.5459	26,205
19/09/2008	\$ / R On 16-March-09	Currency Future	8.2947	8.5459	26,205
19/09/2008	\$ / R On 16-March-09	Currency Future	8.2947	8.5459	26,205
19/09/2008	\$ / R On 16-March-09	Currency Future	8.2947	8.5459	26,205
19/09/2008	\$ / R On 16-March-09	Currency Future	8.2947	8.5459	26,205
19/09/2008	\$ / R On 12-June-09	Currency Future	8.4553	8.7143	2,092
19/09/2008	\$ / R On 12-June-09	Currency Future	8.4553	8.7143	2,092
19/09/2008	\$ / R On 12-June-09	Currency Future	8.4553	8.7143	2,092
19/09/2008	\$ / R On 12-June-09	Currency Future	8.4553	8.7143	2,092
19/09/2008	\$ / R On 12-June-09	Currency Future	8.4553	8.7143	2,092
19/09/2008	\$ / R On 12-June-09	Currency Future	8.4553	8.7143	2,092
19/09/2008	\$ / R On 12-June-09	Currency Future	8.4553	8.7143	2,092
19/09/2008	\$ / R On 12-December-08	Currency Future	8.1245	8.3714	231,571
19/09/2008	\$ / R On 12-December-08	Currency Future	8.1245	8.3714	231,571
19/09/2008	\$ / R On 12-December-08	Currency Future	8.1245	8.3714	231,571
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19/09/2008	\$ / R On 12-December-08	Currency Future	8.1245	8.3714	231,571
19/09/2008	\$ / R On 12-December-08	Currency Future	8.1245	8.3714	231,571
19/09/2008	£ / R On 16-March-09	Currency Future	15.0315	15.3857	12,049
19/09/2008	£ / R On 16-March-09	Currency Future	15.0315	15.3857	12,049
19/09/2008	£ / R On 16-March-09	Currency Future	15.0315	15.3857	12,049
19/09/2008	£ / R On 16-March-09	Currency Future	15.0315	15.3857	12,049
19/09/2008	£ / R On 16-March-09	Currency Future	15.0315	15.3857	12,049
19/09/2008	£ / R On 16-March-09	Currency Future	15.0315	15.3857	12,049
19/09/2008	£ / R On 16-March-09	Currency Future	15.0315	15.3857	12,049
19/09/2008	£ / R On 12-June-09	Currency Future	15.2423	15.6054	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/09/2008	£ / R On 12-June-09	Currency Future	15.2423	15.6054	0
19/09/2008	£ / R On 12-June-09	Currency Future	15.2423	15.6054	0
19/09/2008	£ / R On 12-June-09	Currency Future	15.2423	15.6054	0
19/09/2008	£ / R On 12-June-09	Currency Future	15.2423	15.6054	0
19/09/2008	£ / R On 12-June-09	Currency Future	15.2423	15.6054	0
19/09/2008	£ / R On 12-June-09	Currency Future	15.2423	15.6054	0
19/09/2008	£ / R On 12-December-08	Currency Future	14.8098	15.1693	15,995
19/09/2008	£ / R On 12-December-08	Currency Future	14.8098	15.1693	15,995
19/09/2008	£ / R On 12-December-08	Currency Future	14.8098	15.1693	15,995
19/09/2008	£ / R On 12-December-08	Currency Future	14.8098	15.1693	15,995
19/09/2008	£ / R On 12-December-08	Currency Future	14.8098	15.1693	15,995
19/09/2008	£ / R On 12-December-08	Currency Future	14.8098	15.1693	15,995
19/09/2008	£ / R On 12-December-08	Currency Future	14.8098	15.1693	15,995
19/09/2008	€ / R On 16-March-09	Currency Future	11.8866	12.2528	12,810
19/09/2008	€ / R On 16-March-09	Currency Future	11.8866	12.2528	12,810
19/09/2008	€ / R On 16-March-09	Currency Future	11.8866	12.2528	12,810
19/09/2008	€ / R On 16-March-09	Currency Future	11.8866	12.2528	12,810
19/09/2008	€ / R On 16-March-09	Currency Future	11.8866	12.2528	12,810
19/09/2008	€ / R On 16-March-09	Currency Future	11.8866	12.2528	12,810
19/09/2008	€ / R On 16-March-09	Currency Future	11.8866	12.2528	12,810
19/09/2008	€ / R On 12-June-09	Currency Future	12.0690	12.4369	40
19/09/2008	€ / R On 12-June-09	Currency Future	12.0690	12.4369	40
19/09/2008	€ / R On 12-June-09	Currency Future	12.0690	12.4369	40
19/09/2008	€ / R On 12-June-09	Currency Future	12.0690	12.4369	40
19/09/2008	€ / R On 12-June-09	Currency Future	12.0690	12.4369	40
19/09/2008	€ / R On 12-June-09	Currency Future	12.0690	12.4369	40
19/09/2008	€ / R On 12-June-09	Currency Future	12.0690	12.4369	40
19/09/2008	€ / R On 12-December-08	Currency Future	11.6903	12.0461	42,743
19/09/2008	€ / R On 12-December-08	Currency Future	11.6903	12.0461	42,743
19/09/2008	€ / R On 12-December-08	Currency Future	11.6903	12.0461	42,743
19/09/2008	€ / R On 12-December-08	Currency Future	11.6903	12.0461	42,743
19/09/2008	€ / R On 12-December-08	Currency Future	11.6903	12.0461	42,743
19/09/2008	€ / R On 12-December-08	Currency Future	11.6903	12.0461	42,743
19/09/2008	ZAAD On 16-March-09	Currency Future	6.7182	6.7323	360
19/09/2008	ZAAD On 16-March-09	Currency Future	6.7182	6.7323	360
19/09/2008	ZAAD On 16-March-09	Currency Future	6.7182	6.7323	360
19/09/2008	ZAAD On 16-March-09	Currency Future	6.7182	6.7323	360
19/09/2008	ZAAD On 16-March-09	Currency Future	6.7182	6.7323	360
19/09/2008	ZAAD On 16-March-09	Currency Future	6.7182	6.7323	360
19/09/2008	ZAAD On 16-March-09	Currency Future	6.7182	6.7323	360
19/09/2008	ZAAD On 16-March-09	Currency Future	6.7182	6.7323	360
19/09/2008	ZAAD On 12-June-09	Currency Future	6.7900	6.8033	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/09/2008	ZAAD On 12-June-09	Currency Future	6.7900	6.8033	0
19/09/2008	ZAAD On 12-June-09	Currency Future	6.7900	6.8033	0
19/09/2008	ZAAD On 12-June-09	Currency Future	6.7900	6.8033	0
19/09/2008	ZAAD On 12-June-09	Currency Future	6.7900	6.8033	0
19/09/2008	ZAAD On 12-June-09	Currency Future	6.7900	6.8033	0
19/09/2008	ZAAD On 12-June-09	Currency Future	6.7900	6.8033	0
19/09/2008	ZAAD On 12-December-08	Currency Future	6.6412	6.6535	4,914
19/09/2008	ZAAD On 12-December-08	Currency Future	6.6412	6.6535	4,914
19/09/2008	ZAAD On 12-December-08	Currency Future	6.6412	6.6535	4,914
19/09/2008	ZAAD On 12-December-08	Currency Future	6.6412	6.6535	4,914
19/09/2008	ZAAD On 12-December-08	Currency Future	6.6412	6.6535	4,914
19/09/2008	ZAAD On 12-December-08	Currency Future	6.6412	6.6535	4,914
19/09/2008	ZAAD On 12-December-08	Currency Future	6.6412	6.6535	4,914
<b>Total</b>					<b>2,441,453</b>