



Currency Futures Weekly Statistics

For 2008/09/26

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/09/2008	\$ / R On 16-March-09	Currency Future	8.4246	8.4311	26,658
26/09/2008	\$ / R On 16-March-09	Currency Future	8.4246	8.4311	26,658
26/09/2008	\$ / R On 16-March-09	Currency Future	8.4246	8.4311	26,658
26/09/2008	\$ / R On 16-March-09	Currency Future	8.4246	8.4311	26,658
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26/09/2008	\$ / R On 16-March-09	Currency Future	8.4246	8.4311	26,658
26/09/2008	\$ / R On 16-March-09	Currency Future	8.4246	8.4311	26,658
26/09/2008	\$ / R On 12-June-09	Currency Future	8.5863	8.5886	2,092
26/09/2008	\$ / R On 12-June-09	Currency Future	8.5863	8.5886	2,092
26/09/2008	\$ / R On 12-June-09	Currency Future	8.5863	8.5886	2,092
26/09/2008	\$ / R On 12-June-09	Currency Future	8.5863	8.5886	2,092
26/09/2008	\$ / R On 12-June-09	Currency Future	8.5863	8.5886	2,092
26/09/2008	\$ / R On 12-June-09	Currency Future	8.5863	8.5886	2,092
26/09/2008	\$ / R On 12-June-09	Currency Future	8.5863	8.5886	2,092
26/09/2008	\$ / R On 12-December-08	Currency Future	8.2527	8.2640	217,587
26/09/2008	\$ / R On 12-December-08	Currency Future	8.2527	8.2640	217,587
26/09/2008	\$ / R On 12-December-08	Currency Future	8.2527	8.2640	217,587
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26/09/2008	\$ / R On 12-December-08	Currency Future	8.2527	8.2640	217,587
26/09/2008	\$ / R On 12-December-08	Currency Future	8.2527	8.2640	217,587
26/09/2008	£ / R On 16-March-09	Currency Future	15.4152	15.4590	12,049
26/09/2008	£ / R On 16-March-09	Currency Future	15.4152	15.4590	12,049
26/09/2008	£ / R On 16-March-09	Currency Future	15.4152	15.4590	12,049
26/09/2008	£ / R On 16-March-09	Currency Future	15.4152	15.4590	12,049
26/09/2008	£ / R On 16-March-09	Currency Future	15.4152	15.4590	12,049
26/09/2008	£ / R On 16-March-09	Currency Future	15.4152	15.4590	12,049
26/09/2008	£ / R On 16-March-09	Currency Future	15.4152	15.4590	12,049
26/09/2008	£ / R On 12-June-09	Currency Future	15.6376	15.6795	1

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/09/2008	£ / R On 12-June-09	Currency Future	15.6376	15.6795	1
26/09/2008	£ / R On 12-June-09	Currency Future	15.6376	15.6795	1
26/09/2008	£ / R On 12-June-09	Currency Future	15.6376	15.6795	1
26/09/2008	£ / R On 12-June-09	Currency Future	15.6376	15.6795	1
26/09/2008	£ / R On 12-June-09	Currency Future	15.6376	15.6795	1
26/09/2008	£ / R On 12-June-09	Currency Future	15.6376	15.6795	1
26/09/2008	£ / R On 12-December-08	Currency Future	15.1727	15.2266	15,932
26/09/2008	£ / R On 12-December-08	Currency Future	15.1727	15.2266	15,932
26/09/2008	£ / R On 12-December-08	Currency Future	15.1727	15.2266	15,932
26/09/2008	£ / R On 12-December-08	Currency Future	15.1727	15.2266	15,932
26/09/2008	£ / R On 12-December-08	Currency Future	15.1727	15.2266	15,932
26/09/2008	£ / R On 12-December-08	Currency Future	15.1727	15.2266	15,932
26/09/2008	£ / R On 12-December-08	Currency Future	15.1727	15.2266	15,932
26/09/2008	€ / R On 16-March-09	Currency Future	12.2882	12.3435	12,815
26/09/2008	€ / R On 16-March-09	Currency Future	12.2882	12.3435	12,815
26/09/2008	€ / R On 16-March-09	Currency Future	12.2882	12.3435	12,815
26/09/2008	€ / R On 16-March-09	Currency Future	12.2882	12.3435	12,815
26/09/2008	€ / R On 16-March-09	Currency Future	12.2882	12.3435	12,815
26/09/2008	€ / R On 16-March-09	Currency Future	12.2882	12.3435	12,815
26/09/2008	€ / R On 16-March-09	Currency Future	12.2882	12.3435	12,815
26/09/2008	€ / R On 12-June-09	Currency Future	12.4823	12.5312	40
26/09/2008	€ / R On 12-June-09	Currency Future	12.4823	12.5312	40
26/09/2008	€ / R On 12-June-09	Currency Future	12.4823	12.5312	40
26/09/2008	€ / R On 12-June-09	Currency Future	12.4823	12.5312	40
26/09/2008	€ / R On 12-June-09	Currency Future	12.4823	12.5312	40
26/09/2008	€ / R On 12-June-09	Currency Future	12.4823	12.5312	40
26/09/2008	€ / R On 12-June-09	Currency Future	12.4823	12.5312	40
26/09/2008	€ / R On 12-December-08	Currency Future	12.0591	12.1275	42,392
26/09/2008	€ / R On 12-December-08	Currency Future	12.0591	12.1275	42,392
26/09/2008	€ / R On 12-December-08	Currency Future	12.0591	12.1275	42,392
26/09/2008	€ / R On 12-December-08	Currency Future	12.0591	12.1275	42,392
26/09/2008	€ / R On 12-December-08	Currency Future	12.0591	12.1275	42,392
26/09/2008	€ / R On 12-December-08	Currency Future	12.0591	12.1275	42,392
26/09/2008	€ / R On 16-March-09	Currency Future	515	0	0
26/09/2008	€ / R On 16-March-09	Currency Future	827	0	0
26/09/2008	€ / R On 12-June-09	Currency Future	641	0	0
26/09/2008	€ / R On 12-June-09	Currency Future	641	0	0
26/09/2008	€ / R On 12-June-09	Currency Future	641	0	0
26/09/2008	€ / R On 12-June-09	Currency Future	641	0	0
26/09/2008	€ / R On 12-June-09	Currency Future	641	0	0
26/09/2008	€ / R On 12-June-09	Currency Future	641	0	0
26/09/2008	€ / R On 12-June-09	Currency Future	641	0	0
26/09/2008	€ / R On 12-June-09	Currency Future	641	0	0

