



Currency Futures Weekly Statistics

For 2008/06/27

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/06/2008	\$ / R On 16-March-09	Currency Future	8.4784	8.4548	1,222
27/06/2008	\$ / R On 16-March-09	Currency Future	8.4784	8.4548	1,222
27/06/2008	\$ / R On 16-March-09	Currency Future	8.4784	8.4548	1,222
27/06/2008	\$ / R On 16-March-09	Currency Future	8.4784	8.4548	1,222
27/06/2008	\$ / R On 16-March-09	Currency Future	8.4784	8.4548	1,222
27/06/2008	\$ / R On 16-March-09	Currency Future	8.4784	8.4548	1,222
27/06/2008	\$ / R On 16-March-09	Currency Future	8.4784	8.4548	1,222
27/06/2008	\$ / R On 15-September-08	Currency Future	8.0813	8.0610	105,462
27/06/2008	\$ / R On 15-September-08	Currency Future	8.0813	8.0610	105,462
27/06/2008	\$ / R On 15-September-08	Currency Future	8.0813	8.0610	105,462
27/06/2008	\$ / R On 15-September-08	Currency Future	8.0813	8.0610	105,462
27/06/2008	\$ / R On 15-September-08	Currency Future	8.0813	8.0610	105,462
27/06/2008	\$ / R On 15-September-08	Currency Future	8.0813	8.0610	105,462
27/06/2008	\$ / R On 15-September-08	Currency Future	8.0813	8.0610	105,462
27/06/2008	\$ / R On 12-December-08	Currency Future	8.2797	8.2575	44,334
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27/06/2008	\$ / R On 12-December-08	Currency Future	8.2797	8.2575	44,334
27/06/2008	\$ / R On 12-December-08	Currency Future	8.2797	8.2575	44,334
27/06/2008	£ / R On 16-March-09	Currency Future	16.5684	16.4948	0
27/06/2008	£ / R On 16-March-09	Currency Future	16.5684	16.4948	0
27/06/2008	£ / R On 16-March-09	Currency Future	16.5684	16.4948	0
27/06/2008	£ / R On 16-March-09	Currency Future	16.5684	16.4948	0
27/06/2008	£ / R On 16-March-09	Currency Future	16.5684	16.4948	0
27/06/2008	£ / R On 16-March-09	Currency Future	16.5684	16.4948	0
27/06/2008	£ / R On 16-March-09	Currency Future	16.5684	16.4948	0
27/06/2008	£ / R On 15-September-08	Currency Future	16.0075	15.9358	2,005

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/06/2008	£ / R On 15-September-08	Currency Future	16.0075	15.9358	2,005
27/06/2008	£ / R On 15-September-08	Currency Future	16.0075	15.9358	2,005
27/06/2008	£ / R On 15-September-08	Currency Future	16.0075	15.9358	2,005
27/06/2008	£ / R On 15-September-08	Currency Future	16.0075	15.9358	2,005
27/06/2008	£ / R On 15-September-08	Currency Future	16.0075	15.9358	2,005
27/06/2008	£ / R On 12-December-08	Currency Future	16.2875	16.2129	1,886
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27/06/2008	£ / R On 12-December-08	Currency Future	16.2875	16.2129	1,886
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27/06/2008	£ / R On 12-December-08	Currency Future	16.2875	16.2129	1,886
27/06/2008	£ / R On 12-December-08	Currency Future	16.2875	16.2129	1,886
27/06/2008	€ / R On 16-March-09	Currency Future	13.1819	13.1438	200
27/06/2008	€ / R On 16-March-09	Currency Future	13.1819	13.1438	200
27/06/2008	€ / R On 16-March-09	Currency Future	13.1819	13.1438	200
27/06/2008	€ / R On 16-March-09	Currency Future	13.1819	13.1438	200
27/06/2008	€ / R On 16-March-09	Currency Future	13.1819	13.1438	200
27/06/2008	€ / R On 16-March-09	Currency Future	13.1819	13.1438	200
27/06/2008	€ / R On 16-March-09	Currency Future	13.1819	13.1438	200
27/06/2008	€ / R On 15-September-08	Currency Future	12.6782	12.6427	16,070
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27/06/2008	€ / R On 15-September-08	Currency Future	12.6782	12.6427	16,070
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27/06/2008	€ / R On 15-September-08	Currency Future	12.6782	12.6427	16,070
27/06/2008	€ / R On 15-September-08	Currency Future	12.6782	12.6427	16,070
27/06/2008	€ / R On 12-December-08	Currency Future	12.9297	12.8916	8,691
27/06/2008	€ / R On 12-December-08	Currency Future	12.9297	12.8916	8,691
27/06/2008	€ / R On 12-December-08	Currency Future	12.9297	12.8916	8,691
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27/06/2008	€ / R On 12-December-08	Currency Future	12.9297	12.8916	8,691
27/06/2008	€ / R On 12-December-08	Currency Future	12.9297	12.8916	8,691
27/06/2008	ZAAD On 16-March-09	Currency Future	7.8854	7.8269	5
27/06/2008	ZAAD On 16-March-09	Currency Future	7.8854	7.8269	5
27/06/2008	ZAAD On 16-March-09	Currency Future	7.8854	7.8269	5
27/06/2008	ZAAD On 16-March-09	Currency Future	7.8854	7.8269	5
27/06/2008	ZAAD On 16-March-09	Currency Future	7.8854	7.8269	5
27/06/2008	ZAAD On 16-March-09	Currency Future	7.8854	7.8269	5
27/06/2008	ZAAD On 16-March-09	Currency Future	7.8854	7.8269	5
27/06/2008	ZAAD On 16-March-09	Currency Future	7.8854	7.8269	5
27/06/2008	ZAAD On 15-September-08	Currency Future	7.6977	7.6407	565

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27/06/2008	ZAAD On 15-September-08	Currency Future	7.6977	7.6407	565
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27/06/2008	ZAAD On 15-September-08	Currency Future	7.6977	7.6407	565
27/06/2008	ZAAD On 15-September-08	Currency Future	7.6977	7.6407	565
27/06/2008	ZAAD On 15-September-08	Currency Future	7.6977	7.6407	565
27/06/2008	ZAAD On 12-December-08	Currency Future	7.7924	7.7337	1,975
27/06/2008	ZAAD On 12-December-08	Currency Future	7.7924	7.7337	1,975
27/06/2008	ZAAD On 12-December-08	Currency Future	7.7924	7.7337	1,975
27/06/2008	ZAAD On 12-December-08	Currency Future	7.7924	7.7337	1,975
27/06/2008	ZAAD On 12-December-08	Currency Future	7.7924	7.7337	1,975
27/06/2008	ZAAD On 12-December-08	Currency Future	7.7924	7.7337	1,975
27/06/2008	ZAAD On 12-December-08	Currency Future	7.7924	7.7337	1,975
Total					1,276,905