



# Currency Futures Weekly Statistics

For 2008/06/13

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/06/2008	\$ / R On 16-March-09	Currency Future	8.7234	8.6929	0
13/06/2008	\$ / R On 16-March-09	Currency Future	8.7234	8.6929	0
13/06/2008	\$ / R On 16-March-09	Currency Future	8.7234	8.6929	0
13/06/2008	\$ / R On 16-March-09	Currency Future	8.7234	8.6929	0
13/06/2008	\$ / R On 16-March-09	Currency Future	8.7234	8.6929	0
13/06/2008	\$ / R On 16-March-09	Currency Future	8.7234	8.6929	0
13/06/2008	\$ / R On 16-March-09	Currency Future	8.7234	8.6929	0
13/06/2008	\$ / R On 16-March-09	Currency Future	8.7234	8.6929	0
13/06/2008	\$ / R On 13-June-08	Currency Future	8.1361	8.1081	0
13/06/2008	\$ / R On 13-June-08	Currency Future	8.1361	8.1081	0
13/06/2008	\$ / R On 13-June-08	Currency Future	8.1361	8.1081	0
13/06/2008	\$ / R On 13-June-08	Currency Future	8.1361	8.1081	0
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13/06/2008	\$ / R On 13-June-08	Currency Future	8.1361	8.1081	0
13/06/2008	\$ / R On 13-June-08	Currency Future	8.1361	8.1081	0
13/06/2008	\$ / R On 15-September-08	Currency Future	8.3332	8.3011	74,820
13/06/2008	\$ / R On 15-September-08	Currency Future	8.3332	8.3011	74,820
13/06/2008	\$ / R On 15-September-08	Currency Future	8.3332	8.3011	74,820
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13/06/2008	\$ / R On 15-September-08	Currency Future	8.3332	8.3011	74,820
13/06/2008	\$ / R On 15-September-08	Currency Future	8.3332	8.3011	74,820
13/06/2008	\$ / R On 12-December-08	Currency Future	8.5286	8.4989	35,800
13/06/2008	\$ / R On 12-December-08	Currency Future	8.5286	8.4989	35,800
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13/06/2008	\$ / R On 12-December-08	Currency Future	8.5286	8.4989	35,800
13/06/2008	\$ / R On 12-December-08	Currency Future	8.5286	8.4989	35,800
13/06/2008	£ / R On 16-March-09	Currency Future	16.6419	16.5825	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/06/2008	£ / R On 16-March-09	Currency Future	16.6419	16.5825	0
13/06/2008	£ / R On 16-March-09	Currency Future	16.6419	16.5825	0
13/06/2008	£ / R On 16-March-09	Currency Future	16.6419	16.5825	0
13/06/2008	£ / R On 16-March-09	Currency Future	16.6419	16.5825	0
13/06/2008	£ / R On 16-March-09	Currency Future	16.6419	16.5825	0
13/06/2008	£ / R On 16-March-09	Currency Future	16.6419	16.5825	0
13/06/2008	£ / R On 13-June-08	Currency Future	15.8208	15.7726	0
13/06/2008	£ / R On 13-June-08	Currency Future	15.8208	15.7726	0
13/06/2008	£ / R On 13-June-08	Currency Future	15.8208	15.7726	0
13/06/2008	£ / R On 13-June-08	Currency Future	15.8208	15.7726	0
13/06/2008	£ / R On 13-June-08	Currency Future	15.8208	15.7726	0
13/06/2008	£ / R On 13-June-08	Currency Future	15.8208	15.7726	0
13/06/2008	£ / R On 13-June-08	Currency Future	15.8208	15.7726	0
13/06/2008	£ / R On 15-September-08	Currency Future	16.1054	16.0376	1,848
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13/06/2008	£ / R On 15-September-08	Currency Future	16.1054	16.0376	1,848
13/06/2008	£ / R On 12-December-08	Currency Future	16.3717	16.3110	1,676
13/06/2008	£ / R On 12-December-08	Currency Future	16.3717	16.3110	1,676
13/06/2008	£ / R On 12-December-08	Currency Future	16.3717	16.3110	1,676
13/06/2008	£ / R On 12-December-08	Currency Future	16.3717	16.3110	1,676
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13/06/2008	£ / R On 12-December-08	Currency Future	16.3717	16.3110	1,676
13/06/2008	£ / R On 12-December-08	Currency Future	16.3717	16.3110	1,676
13/06/2008	€ / R On 16-March-09	Currency Future	13.2180	13.2335	10
13/06/2008	€ / R On 16-March-09	Currency Future	13.2180	13.2335	10
13/06/2008	€ / R On 16-March-09	Currency Future	13.2180	13.2335	10
13/06/2008	€ / R On 16-March-09	Currency Future	13.2180	13.2335	10
13/06/2008	€ / R On 16-March-09	Currency Future	13.2180	13.2335	10
13/06/2008	€ / R On 16-March-09	Currency Future	13.2180	13.2335	10
13/06/2008	€ / R On 16-March-09	Currency Future	13.2180	13.2335	10
13/06/2008	€ / R On 13-June-08	Currency Future	12.4686	12.4977	0
13/06/2008	€ / R On 13-June-08	Currency Future	12.4686	12.4977	0
13/06/2008	€ / R On 13-June-08	Currency Future	12.4686	12.4977	0
13/06/2008	€ / R On 13-June-08	Currency Future	12.4686	12.4977	0
13/06/2008	€ / R On 13-June-08	Currency Future	12.4686	12.4977	0
13/06/2008	€ / R On 13-June-08	Currency Future	12.4686	12.4977	0
13/06/2008	€ / R On 13-June-08	Currency Future	12.4686	12.4977	0
13/06/2008	€ / R On 15-September-08	Currency Future	12.7292	12.7386	15,858
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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/06/2008	€ / R On 15-September-08	Currency Future	12.7292	12.7386	15,858
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13/06/2008	€ / R On 15-September-08	Currency Future	12.7292	12.7386	15,858
13/06/2008	€ / R On 15-September-08	Currency Future	12.7292	12.7386	15,858
13/06/2008	€ / R On 15-September-08	Currency Future	12.7292	12.7386	15,858
13/06/2008	€ / R On 12-December-08	Currency Future	12.9734	12.9869	5,198
13/06/2008	€ / R On 12-December-08	Currency Future	12.9734	12.9869	5,198
13/06/2008	€ / R On 12-December-08	Currency Future	12.9734	12.9869	5,198
13/06/2008	€ / R On 12-December-08	Currency Future	12.9734	12.9869	5,198
13/06/2008	€ / R On 12-December-08	Currency Future	12.9734	12.9869	5,198
13/06/2008	€ / R On 12-December-08	Currency Future	12.9734	12.9869	5,198
13/06/2008	€ / R On 12-December-08	Currency Future	12.9734	12.9869	5,198
13/06/2008	€ / R On 12-December-08	Currency Future	12.9734	12.9869	5,198
13/06/2008	€ / R On 12-December-08	Currency Future	12.9734	12.9869	5,198
13/06/2008	€ / R On 12-December-08	Currency Future	12.9734	12.9869	5,198
13/06/2008	ZAAD On 16-March-09	Currency Future	7.9102	7.8300	0
13/06/2008	ZAAD On 16-March-09	Currency Future	7.9102	7.8300	0
13/06/2008	ZAAD On 16-March-09	Currency Future	7.9102	7.8300	0
13/06/2008	ZAAD On 16-March-09	Currency Future	7.9102	7.8300	0
13/06/2008	ZAAD On 16-March-09	Currency Future	7.9102	7.8300	0
13/06/2008	ZAAD On 16-March-09	Currency Future	7.9102	7.8300	0
13/06/2008	ZAAD On 16-March-09	Currency Future	7.9102	7.8300	0
13/06/2008	ZAAD On 13-June-08	Currency Future	7.6109	7.5628	0
13/06/2008	ZAAD On 13-June-08	Currency Future	7.6109	7.5628	0
13/06/2008	ZAAD On 13-June-08	Currency Future	7.6109	7.5628	0
13/06/2008	ZAAD On 13-June-08	Currency Future	7.6109	7.5628	0
13/06/2008	ZAAD On 13-June-08	Currency Future	7.6109	7.5628	0
13/06/2008	ZAAD On 13-June-08	Currency Future	7.6109	7.5628	0
13/06/2008	ZAAD On 13-June-08	Currency Future	7.6109	7.5628	0
13/06/2008	ZAAD On 13-June-08	Currency Future	7.6109	7.5628	0
13/06/2008	ZAAD On 15-September-08	Currency Future	7.7305	7.6513	500
13/06/2008	ZAAD On 15-September-08	Currency Future	7.7305	7.6513	500
13/06/2008	ZAAD On 15-September-08	Currency Future	7.7305	7.6513	500
13/06/2008	ZAAD On 15-September-08	Currency Future	7.7305	7.6513	500
13/06/2008	ZAAD On 15-September-08	Currency Future	7.7305	7.6513	500
13/06/2008	ZAAD On 15-September-08	Currency Future	7.7305	7.6513	500
13/06/2008	ZAAD On 15-September-08	Currency Future	7.7305	7.6513	500
13/06/2008	ZAAD On 12-December-08	Currency Future	7.8198	7.7426	640
13/06/2008	ZAAD On 12-December-08	Currency Future	7.8198	7.7426	640
13/06/2008	ZAAD On 12-December-08	Currency Future	7.8198	7.7426	640
13/06/2008	ZAAD On 12-December-08	Currency Future	7.8198	7.7426	640
13/06/2008	ZAAD On 12-December-08	Currency Future	7.8198	7.7426	640
13/06/2008	ZAAD On 12-December-08	Currency Future	7.8198	7.7426	640
13/06/2008	ZAAD On 12-December-08	Currency Future	7.8198	7.7426	640
13/06/2008	ZAAD On 12-December-08	Currency Future	7.8198	7.7426	640
13/06/2008	ZAAD On 12-December-08	Currency Future	7.8198	7.7426	640
13/06/2008	ZAAD On 12-December-08	Currency Future	7.8198	7.7426	640

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Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
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<b>Total</b>	<b>954,450</b>
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