



Currency Futures Weekly Statistics

For 2008/06/20

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/06/2008	\$ / R On 16-March-09	Currency Future	8.5638	8.5141	1,005
20/06/2008	\$ / R On 16-March-09	Currency Future	8.5638	8.5141	1,005
20/06/2008	\$ / R On 16-March-09	Currency Future	8.5638	8.5141	1,005
20/06/2008	\$ / R On 16-March-09	Currency Future	8.5638	8.5141	1,005
20/06/2008	\$ / R On 16-March-09	Currency Future	8.5638	8.5141	1,005
20/06/2008	\$ / R On 16-March-09	Currency Future	8.5638	8.5141	1,005
20/06/2008	\$ / R On 16-March-09	Currency Future	8.5638	8.5141	1,005
20/06/2008	\$ / R On 15-September-08	Currency Future	8.1781	8.1310	98,618
20/06/2008	\$ / R On 15-September-08	Currency Future	8.1781	8.1310	98,618
20/06/2008	\$ / R On 15-September-08	Currency Future	8.1781	8.1310	98,618
20/06/2008	\$ / R On 15-September-08	Currency Future	8.1781	8.1310	98,618
20/06/2008	\$ / R On 15-September-08	Currency Future	8.1781	8.1310	98,618
20/06/2008	\$ / R On 15-September-08	Currency Future	8.1781	8.1310	98,618
20/06/2008	\$ / R On 15-September-08	Currency Future	8.1781	8.1310	98,618
20/06/2008	\$ / R On 12-December-08	Currency Future	8.3706	8.3231	37,459
20/06/2008	\$ / R On 12-December-08	Currency Future	8.3706	8.3231	37,459
20/06/2008	\$ / R On 12-December-08	Currency Future	8.3706	8.3231	37,459
20/06/2008	\$ / R On 12-December-08	Currency Future	8.3706	8.3231	37,459
20/06/2008	\$ / R On 12-December-08	Currency Future	8.3706	8.3231	37,459
20/06/2008	\$ / R On 12-December-08	Currency Future	8.3706	8.3231	37,459
20/06/2008	\$ / R On 12-December-08	Currency Future	8.3706	8.3231	37,459
20/06/2008	\$ / R On 12-December-08	Currency Future	8.3706	8.3231	37,459
20/06/2008	\$ / R On 12-December-08	Currency Future	8.3706	8.3231	37,459
20/06/2008	£ / R On 16-March-09	Currency Future	16.5741	16.4500	0
20/06/2008	£ / R On 16-March-09	Currency Future	16.5741	16.4500	0
20/06/2008	£ / R On 16-March-09	Currency Future	16.5741	16.4500	0
20/06/2008	£ / R On 16-March-09	Currency Future	16.5741	16.4500	0
20/06/2008	£ / R On 16-March-09	Currency Future	16.5741	16.4500	0
20/06/2008	£ / R On 16-March-09	Currency Future	16.5741	16.4500	0
20/06/2008	£ / R On 16-March-09	Currency Future	16.5741	16.4500	0
20/06/2008	£ / R On 15-September-08	Currency Future	16.0416	15.9225	2,235

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/06/2008	£ / R On 15-September-08	Currency Future	16.0416	15.9225	2,235
20/06/2008	£ / R On 15-September-08	Currency Future	16.0416	15.9225	2,235
20/06/2008	£ / R On 15-September-08	Currency Future	16.0416	15.9225	2,235
20/06/2008	£ / R On 15-September-08	Currency Future	16.0416	15.9225	2,235
20/06/2008	£ / R On 15-September-08	Currency Future	16.0416	15.9225	2,235
20/06/2008	£ / R On 15-September-08	Currency Future	16.0416	15.9225	2,235
20/06/2008	£ / R On 12-December-08	Currency Future	16.3058	16.1860	2,086
20/06/2008	£ / R On 12-December-08	Currency Future	16.3058	16.1860	2,086
20/06/2008	£ / R On 12-December-08	Currency Future	16.3058	16.1860	2,086
20/06/2008	£ / R On 12-December-08	Currency Future	16.3058	16.1860	2,086
20/06/2008	£ / R On 12-December-08	Currency Future	16.3058	16.1860	2,086
20/06/2008	£ / R On 12-December-08	Currency Future	16.3058	16.1860	2,086
20/06/2008	£ / R On 12-December-08	Currency Future	16.3058	16.1860	2,086
20/06/2008	€ / R On 16-March-09	Currency Future	13.2163	13.0204	200
20/06/2008	€ / R On 16-March-09	Currency Future	13.2163	13.0204	200
20/06/2008	€ / R On 16-March-09	Currency Future	13.2163	13.0204	200
20/06/2008	€ / R On 16-March-09	Currency Future	13.2163	13.0204	200
20/06/2008	€ / R On 16-March-09	Currency Future	13.2163	13.0204	200
20/06/2008	€ / R On 16-March-09	Currency Future	13.2163	13.0204	200
20/06/2008	€ / R On 16-March-09	Currency Future	13.2163	13.0204	200
20/06/2008	€ / R On 15-September-08	Currency Future	12.7292	12.5374	16,365
20/06/2008	€ / R On 15-September-08	Currency Future	12.7292	12.5374	16,365
20/06/2008	€ / R On 15-September-08	Currency Future	12.7292	12.5374	16,365
20/06/2008	€ / R On 15-September-08	Currency Future	12.7292	12.5374	16,365
20/06/2008	€ / R On 15-September-08	Currency Future	12.7292	12.5374	16,365
20/06/2008	€ / R On 15-September-08	Currency Future	12.7292	12.5374	16,365
20/06/2008	€ / R On 15-September-08	Currency Future	12.7292	12.5374	16,365
20/06/2008	€ / R On 12-December-08	Currency Future	12.9703	12.7774	8,934
20/06/2008	€ / R On 12-December-08	Currency Future	12.9703	12.7774	8,934
20/06/2008	€ / R On 12-December-08	Currency Future	12.9703	12.7774	8,934
20/06/2008	€ / R On 12-December-08	Currency Future	12.9703	12.7774	8,934
20/06/2008	€ / R On 12-December-08	Currency Future	12.9703	12.7774	8,934
20/06/2008	€ / R On 12-December-08	Currency Future	12.9703	12.7774	8,934
20/06/2008	ZAAD On 16-March-09	Currency Future	7.8983	7.8118	0
20/06/2008	ZAAD On 16-March-09	Currency Future	7.8983	7.8118	0
20/06/2008	ZAAD On 16-March-09	Currency Future	7.8983	7.8118	0
20/06/2008	ZAAD On 16-March-09	Currency Future	7.8983	7.8118	0
20/06/2008	ZAAD On 16-March-09	Currency Future	7.8983	7.8118	0
20/06/2008	ZAAD On 16-March-09	Currency Future	7.8983	7.8118	0
20/06/2008	ZAAD On 16-March-09	Currency Future	7.8983	7.8118	0
20/06/2008	ZAAD On 16-March-09	Currency Future	7.8983	7.8118	0
20/06/2008	ZAAD On 15-September-08	Currency Future	7.7199	7.6332	500

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/06/2008	ZAAD On 15-September-08	Currency Future	7.7199	7.6332	500
20/06/2008	ZAAD On 15-September-08	Currency Future	7.7199	7.6332	500
20/06/2008	ZAAD On 15-September-08	Currency Future	7.7199	7.6332	500
20/06/2008	ZAAD On 15-September-08	Currency Future	7.7199	7.6332	500
20/06/2008	ZAAD On 15-September-08	Currency Future	7.7199	7.6332	500
20/06/2008	ZAAD On 15-September-08	Currency Future	7.7199	7.6332	500
20/06/2008	ZAAD On 12-December-08	Currency Future	7.8093	7.7230	1,190
20/06/2008	ZAAD On 12-December-08	Currency Future	7.8093	7.7230	1,190
20/06/2008	ZAAD On 12-December-08	Currency Future	7.8093	7.7230	1,190
20/06/2008	ZAAD On 12-December-08	Currency Future	7.8093	7.7230	1,190
20/06/2008	ZAAD On 12-December-08	Currency Future	7.8093	7.7230	1,190
20/06/2008	ZAAD On 12-December-08	Currency Future	7.8093	7.7230	1,190
20/06/2008	ZAAD On 12-December-08	Currency Future	7.8093	7.7230	1,190
20/06/2008	ZAAD On 12-December-08	Currency Future	7.8093	7.7230	1,190
Total					1,180,144