



Currency Futures Weekly Statistics

From 2007/10/29 To 2007/11/02

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/10/2007	\$ / R On 17-March-08	Currency Future	6.6872	6.6462	20,058
29/10/2007	\$ / R On 13-June-08	Currency Future	6.7918	6.7502	2,490
29/10/2007	\$ / R On 14-December-07	Currency Future	6.5880	6.5467	25,071
29/10/2007	£ / R On 17-March-08	Currency Future	13.7069	13.5724	0
29/10/2007	£ / R On 13-June-08	Currency Future	13.8762	13.7406	0
29/10/2007	£ / R On 14-December-07	Currency Future	13.5455	13.4109	0
29/10/2007	€ / R On 17-March-08	Currency Future	9.6427	9.5723	0
29/10/2007	€ / R On 13-June-08	Currency Future	9.7954	9.7232	0
29/10/2007	€ / R On 14-December-07	Currency Future	9.4946	9.4241	0
30/10/2007	\$ / R On 17-March-08	Currency Future	6.7110	6.6872	20,139
30/10/2007	\$ / R On 13-June-08	Currency Future	6.8163	6.7918	2,540
30/10/2007	\$ / R On 14-December-07	Currency Future	6.6101	6.5880	25,139
30/10/2007	£ / R On 17-March-08	Currency Future	13.8139	13.7069	0
30/10/2007	£ / R On 13-June-08	Currency Future	13.9837	13.8762	0
30/10/2007	£ / R On 14-December-07	Currency Future	13.6488	13.5455	37
30/10/2007	€ / R On 17-March-08	Currency Future	9.6921	9.6427	0
30/10/2007	€ / R On 13-June-08	Currency Future	9.8452	9.7954	0
30/10/2007	€ / R On 14-December-07	Currency Future	9.5410	9.4946	1
31/10/2007	\$ / R On 17-March-08	Currency Future	6.6892	6.7110	20,849
31/10/2007	\$ / R On 13-June-08	Currency Future	6.7948	6.8163	2,540
31/10/2007	\$ / R On 14-December-07	Currency Future	6.5874	6.6101	25,170
31/10/2007	£ / R On 17-March-08	Currency Future	13.7921	13.8139	0
31/10/2007	£ / R On 13-June-08	Currency Future	13.9635	13.9837	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
31/10/2007	£ / R On 14-December-07	Currency Future	13.6256	13.6488	37
31/10/2007	€ / R On 17-March-08	Currency Future	9.6768	9.6921	750
31/10/2007	€ / R On 13-June-08	Currency Future	9.8302	9.8452	0
31/10/2007	€ / R On 14-December-07	Currency Future	9.5241	9.5410	1
01/11/2007	\$ / R On 17-March-08	Currency Future	6.7451	6.6892	20,880
01/11/2007	\$ / R On 13-June-08	Currency Future	6.8524	6.7948	2,540
01/11/2007	\$ / R On 14-December-07	Currency Future	6.6421	6.5874	25,205
01/11/2007	£ / R On 17-March-08	Currency Future	13.9678	13.7921	0
01/11/2007	£ / R On 13-June-08	Currency Future	14.1421	13.9635	0
01/11/2007	£ / R On 14-December-07	Currency Future	13.7990	13.6256	37
01/11/2007	€ / R On 17-March-08	Currency Future	9.7402	9.6768	750
01/11/2007	€ / R On 13-June-08	Currency Future	9.8959	9.8302	0
01/11/2007	€ / R On 14-December-07	Currency Future	9.5856	9.5241	1
02/11/2007	\$ / R On 17-March-08	Currency Future	6.6677	6.7451	20,909
02/11/2007	\$ / R On 13-June-08	Currency Future	6.7660	6.8524	2,527
02/11/2007	\$ / R On 14-December-07	Currency Future	6.5741	6.6421	25,303
02/11/2007	£ / R On 17-March-08	Currency Future	13.7221	13.9678	0
02/11/2007	£ / R On 13-June-08	Currency Future	13.8764	14.1421	0
02/11/2007	£ / R On 14-December-07	Currency Future	13.5742	13.7990	37
02/11/2007	€ / R On 17-March-08	Currency Future	9.6393	9.7402	750
02/11/2007	€ / R On 13-June-08	Currency Future	9.7815	9.8959	0
02/11/2007	€ / R On 14-December-07	Currency Future	9.4979	9.5856	1
Total					49,527