



Currency Futures Weekly Statistics

From 2007/11/05 To 2007/11/09

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/11/2007	\$ / R On 17-March-08	Currency Future	6.7373	6.6677	20,919
05/11/2007	\$ / R On 13-June-08	Currency Future	6.8466	6.7660	2,527
05/11/2007	\$ / R On 14-December-07	Currency Future	6.6340	6.5741	25,355
05/11/2007	£ / R On 17-March-08	Currency Future	13.9548	13.7221	0
05/11/2007	£ / R On 13-June-08	Currency Future	14.1353	13.8764	0
05/11/2007	£ / R On 14-December-07	Currency Future	13.7839	13.5742	37
05/11/2007	€ / R On 17-March-08	Currency Future	9.7704	9.6393	750
05/11/2007	€ / R On 13-June-08	Currency Future	9.9292	9.7815	0
05/11/2007	€ / R On 14-December-07	Currency Future	9.6140	9.4979	1
06/11/2007	\$ / R On 17-March-08	Currency Future	6.7087	6.7373	20,962
06/11/2007	\$ / R On 13-June-08	Currency Future	6.7671	6.8466	2,547
06/11/2007	\$ / R On 14-December-07	Currency Future	6.5569	6.6340	24,092
06/11/2007	£ / R On 17-March-08	Currency Future	13.9525	13.9548	0
06/11/2007	£ / R On 13-June-08	Currency Future	14.0294	14.1353	0
06/11/2007	£ / R On 14-December-07	Currency Future	13.6778	13.7839	37
06/11/2007	€ / R On 17-March-08	Currency Future	9.7819	9.7704	751
06/11/2007	€ / R On 13-June-08	Currency Future	9.8679	9.9292	0
06/11/2007	€ / R On 14-December-07	Currency Future	9.5534	9.6140	1
07/11/2007	\$ / R On 17-March-08	Currency Future	6.6185	6.7087	20,976
07/11/2007	\$ / R On 13-June-08	Currency Future	6.7270	6.7671	2,597
07/11/2007	\$ / R On 14-December-07	Currency Future	6.5158	6.5569	24,090
07/11/2007	£ / R On 17-March-08	Currency Future	13.8702	13.9525	0
07/11/2007	£ / R On 13-June-08	Currency Future	14.0535	14.0294	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/11/2007	£ / R On 14-December-07	Currency Future	13.6962	13.6778	37
07/11/2007	€ / R On 17-March-08	Currency Future	9.7274	9.7819	751
07/11/2007	€ / R On 13-June-08	Currency Future	9.8880	9.8679	0
07/11/2007	€ / R On 14-December-07	Currency Future	9.5693	9.5534	1
08/11/2007	\$ / R On 17-March-08	Currency Future	6.6348	6.6185	20,983
08/11/2007	\$ / R On 13-June-08	Currency Future	6.7447	6.7270	2,597
08/11/2007	\$ / R On 14-December-07	Currency Future	6.5311	6.5158	24,115
08/11/2007	£ / R On 17-March-08	Currency Future	13.9149	13.8702	0
08/11/2007	£ / R On 13-June-08	Currency Future	14.0996	14.0535	0
08/11/2007	£ / R On 14-December-07	Currency Future	13.7402	13.6962	37
08/11/2007	€ / R On 17-March-08	Currency Future	9.7428	9.7274	751
08/11/2007	€ / R On 13-June-08	Currency Future	9.9038	9.8880	0
08/11/2007	€ / R On 14-December-07	Currency Future	9.5837	9.5693	1
09/11/2007	\$ / R On 17-March-08	Currency Future	6.7588	6.6348	21,028
09/11/2007	\$ / R On 13-June-08	Currency Future	6.8717	6.7447	2,607
09/11/2007	\$ / R On 14-December-07	Currency Future	6.6534	6.5311	24,564
09/11/2007	£ / R On 17-March-08	Currency Future	14.1034	13.9149	0
09/11/2007	£ / R On 13-June-08	Currency Future	14.2942	14.0996	0
09/11/2007	£ / R On 14-December-07	Currency Future	13.9279	13.7402	37
09/11/2007	€ / R On 17-March-08	Currency Future	9.9309	9.7428	751
09/11/2007	€ / R On 13-June-08	Currency Future	10.0954	9.9038	0
09/11/2007	€ / R On 14-December-07	Currency Future	9.7702	9.5837	1
Total					48,988