



Currency Futures Weekly Statistics

From 2007/11/19 To 2007/11/23

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2007	\$ / R On 17-March-08	Currency Future	6.8502	6.8506	21,021
19/11/2007	\$ / R On 13-June-08	Currency Future	6.9645	6.9656	6,358
19/11/2007	\$ / R On 14-December-07	Currency Future	6.7425	6.7423	24,628
19/11/2007	£ / R On 17-March-08	Currency Future	14.0116	13.9724	0
19/11/2007	£ / R On 13-June-08	Currency Future	14.1992	14.1600	0
19/11/2007	£ / R On 14-December-07	Currency Future	13.8386	13.7967	37
19/11/2007	€ / R On 17-March-08	Currency Future	10.0576	10.0583	751
19/11/2007	€ / R On 13-June-08	Currency Future	10.2246	10.2258	72
19/11/2007	€ / R On 14-December-07	Currency Future	9.8896	9.8898	1
20/11/2007	\$ / R On 17-March-08	Currency Future	6.8506	6.8502	21,039
20/11/2007	\$ / R On 13-June-08	Currency Future	6.9655	6.9645	6,358
20/11/2007	\$ / R On 14-December-07	Currency Future	6.7430	6.7425	24,629
20/11/2007	£ / R On 17-March-08	Currency Future	14.0762	14.0116	0
20/11/2007	£ / R On 13-June-08	Currency Future	14.2677	14.1992	38
20/11/2007	£ / R On 14-December-07	Currency Future	13.9015	13.8386	37
20/11/2007	€ / R On 17-March-08	Currency Future	10.1454	10.0576	751
20/11/2007	€ / R On 13-June-08	Currency Future	10.3158	10.2246	72
20/11/2007	€ / R On 14-December-07	Currency Future	9.9764	9.8896	1
21/11/2007	\$ / R On 17-March-08	Currency Future	6.9362	6.8506	21,037
21/11/2007	\$ / R On 13-June-08	Currency Future	7.0528	6.9655	6,383
21/11/2007	\$ / R On 14-December-07	Currency Future	6.8249	6.7430	24,466
21/11/2007	£ / R On 17-March-08	Currency Future	14.2271	14.0762	0
21/11/2007	£ / R On 13-June-08	Currency Future	14.4178	14.2677	38

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/11/2007	£ / R On 14-December-07	Currency Future	14.0468	13.9015	37
21/11/2007	€ / R On 17-March-08	Currency Future	10.3041	10.1454	751
21/11/2007	€ / R On 13-June-08	Currency Future	10.4751	10.3158	72
21/11/2007	€ / R On 14-December-07	Currency Future	10.1310	9.9764	1
22/11/2007	\$ / R On 17-March-08	Currency Future	6.9248	6.9362	20,937
22/11/2007	\$ / R On 13-June-08	Currency Future	7.0436	7.0528	6,403
22/11/2007	\$ / R On 14-December-07	Currency Future	6.8144	6.8249	24,467
22/11/2007	£ / R On 17-March-08	Currency Future	14.2377	14.2271	0
22/11/2007	£ / R On 13-June-08	Currency Future	14.4333	14.4178	38
22/11/2007	£ / R On 14-December-07	Currency Future	14.0581	14.0468	37
22/11/2007	€ / R On 17-March-08	Currency Future	10.2883	10.3041	751
22/11/2007	€ / R On 13-June-08	Currency Future	10.4616	10.4751	72
22/11/2007	€ / R On 14-December-07	Currency Future	10.1168	10.1310	1
23/11/2007	\$ / R On 17-March-08	Currency Future	6.9794	6.9248	22,937
23/11/2007	\$ / R On 13-June-08	Currency Future	7.0984	7.0436	6,403
23/11/2007	\$ / R On 14-December-07	Currency Future	6.8690	6.8144	24,435
23/11/2007	£ / R On 17-March-08	Currency Future	14.2760	14.2377	0
23/11/2007	£ / R On 13-June-08	Currency Future	14.4690	14.4333	38
23/11/2007	£ / R On 14-December-07	Currency Future	14.0969	14.0581	37
23/11/2007	€ / R On 17-March-08	Currency Future	10.3397	10.2883	751
23/11/2007	€ / R On 13-June-08	Currency Future	10.5133	10.4616	72
23/11/2007	€ / R On 14-December-07	Currency Future	10.1685	10.1168	1
Total					54,674