



# Currency Futures Weekly Statistics

From 2007/12/24 To 2007/12/28

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/12/2007	\$ / R On 17-March-08	Currency Future	7.0731	7.1335	46,811
24/12/2007	\$ / R On 13-June-08	Currency Future	7.1982	7.2602	14,703
24/12/2007	\$ / R On 15-September-08	Currency Future	7.3335	7.3966	1,472
24/12/2007	£ / R On 17-March-08	Currency Future	13.9864	14.1261	2,037
24/12/2007	£ / R On 13-June-08	Currency Future	14.1957	14.3360	1,155
24/12/2007	£ / R On 15-September-08	Currency Future	14.4136	14.5546	36
24/12/2007	€ / R On 17-March-08	Currency Future	10.1877	10.2684	1,752
24/12/2007	€ / R On 13-June-08	Currency Future	10.3655	10.4471	1,248
24/12/2007	€ / R On 15-September-08	Currency Future	10.5483	10.6288	50
27/12/2007	\$ / R On 17-March-08	Currency Future	6.9532	7.0731	46,771
27/12/2007	\$ / R On 13-June-08	Currency Future	7.0778	7.1982	14,704
27/12/2007	\$ / R On 15-September-08	Currency Future	7.2101	7.3335	1,472
27/12/2007	£ / R On 17-March-08	Currency Future	13.8232	13.9864	2,037
27/12/2007	£ / R On 13-June-08	Currency Future	14.0321	14.1957	1,155
27/12/2007	£ / R On 15-September-08	Currency Future	14.2475	14.4136	36
27/12/2007	€ / R On 17-March-08	Currency Future	10.1383	10.1877	1,752
27/12/2007	€ / R On 13-June-08	Currency Future	10.3176	10.3655	1,248
27/12/2007	€ / R On 15-September-08	Currency Future	10.4974	10.5483	50
28/12/2007	\$ / R On 17-March-08	Currency Future	6.9080	6.9532	46,936
28/12/2007	\$ / R On 13-June-08	Currency Future	7.0322	7.0778	14,704
28/12/2007	\$ / R On 15-September-08	Currency Future	7.1643	7.2101	1,472
28/12/2007	£ / R On 17-March-08	Currency Future	13.7259	13.8232	2,037
28/12/2007	£ / R On 13-June-08	Currency Future	13.9330	14.0321	1,155

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/12/2007	£ / R On 15-September-08	Currency Future	14.1467	14.2475	36
28/12/2007	€ / R On 17-March-08	Currency Future	10.1513	10.1383	1,752
28/12/2007	€ / R On 13-June-08	Currency Future	10.3306	10.3176	1,248
28/12/2007	€ / R On 15-September-08	Currency Future	10.5116	10.4974	50
<b>Total</b>					<b>69,390</b>