



# Currency Futures Weekly Statistics

From 2007/12/31 To 2008/01/04

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/01/2008	\$ / R On 17-March-08	Currency Future	6.9282	6.9113	47,087
02/01/2008	\$ / R On 13-June-08	Currency Future	7.0537	7.0360	15,005
02/01/2008	\$ / R On 15-September-08	Currency Future	7.1863	7.1685	1,472
02/01/2008	£ / R On 17-March-08	Currency Future	13.6909	13.8152	1,037
02/01/2008	£ / R On 13-June-08	Currency Future	13.8971	14.0246	1,155
02/01/2008	£ / R On 15-September-08	Currency Future	14.1093	14.2399	36
02/01/2008	€ / R On 17-March-08	Currency Future	10.1894	10.1769	1,752
02/01/2008	€ / R On 13-June-08	Currency Future	10.3684	10.3579	1,248
02/01/2008	€ / R On 15-September-08	Currency Future	10.5483	10.5395	50
03/01/2008	\$ / R On 17-March-08	Currency Future	6.9374	6.9282	47,022
03/01/2008	\$ / R On 13-June-08	Currency Future	7.0653	7.0537	15,035
03/01/2008	\$ / R On 15-September-08	Currency Future	7.1999	7.1863	1,530
03/01/2008	£ / R On 17-March-08	Currency Future	13.6719	13.6909	1,037
03/01/2008	£ / R On 13-June-08	Currency Future	13.8810	13.8971	1,155
03/01/2008	£ / R On 15-September-08	Currency Future	14.0941	14.1093	36
03/01/2008	€ / R On 17-March-08	Currency Future	10.2216	10.1894	1,752
03/01/2008	€ / R On 13-June-08	Currency Future	10.4023	10.3684	1,248
03/01/2008	€ / R On 15-September-08	Currency Future	10.5837	10.5483	92
04/01/2008	\$ / R On 17-March-08	Currency Future	6.9379	6.9374	47,022
04/01/2008	\$ / R On 13-June-08	Currency Future	7.0674	7.0653	15,045
04/01/2008	\$ / R On 15-September-08	Currency Future	7.2034	7.1999	1,472
04/01/2008	£ / R On 17-March-08	Currency Future	13.6766	13.6719	1,037
04/01/2008	£ / R On 13-June-08	Currency Future	13.8865	13.8810	1,155

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/01/2008	£ / R On 15-September-08	Currency Future	14.0997	14.0941	36
04/01/2008	€ / R On 17-March-08	Currency Future	10.2605	10.2216	1,752
04/01/2008	€ / R On 13-June-08	Currency Future	10.4423	10.4023	1,248
04/01/2008	€ / R On 15-September-08	Currency Future	10.6242	10.5837	92
<b>Total</b>					<b>68,859</b>