



# Currency Futures Weekly Statistics

From 2008/01/07 To 2008/01/11

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/01/2008	\$ / R On 17-March-08	Currency Future	7.0064	6.9379	47,040
07/01/2008	\$ / R On 13-June-08	Currency Future	7.1381	7.0674	15,045
07/01/2008	\$ / R On 15-September-08	Currency Future	7.2767	7.2034	1,501
07/01/2008	£ / R On 17-March-08	Currency Future	13.7921	13.6766	1,037
07/01/2008	£ / R On 13-June-08	Currency Future	14.0044	13.8865	1,155
07/01/2008	£ / R On 15-September-08	Currency Future	14.2202	14.0997	50
07/01/2008	€ / R On 17-March-08	Currency Future	10.3141	10.2605	1,752
07/01/2008	€ / R On 13-June-08	Currency Future	10.4964	10.4423	1,248
07/01/2008	€ / R On 15-September-08	Currency Future	10.6792	10.6242	112
08/01/2008	\$ / R On 17-March-08	Currency Future	6.9630	7.0064	47,319
08/01/2008	\$ / R On 13-June-08	Currency Future	7.0933	7.1381	15,845
08/01/2008	\$ / R On 15-September-08	Currency Future	7.2316	7.2767	2,054
08/01/2008	£ / R On 17-March-08	Currency Future	13.7385	13.7921	1,037
08/01/2008	£ / R On 13-June-08	Currency Future	13.9489	14.0044	1,155
08/01/2008	£ / R On 15-September-08	Currency Future	14.1661	14.2202	50
08/01/2008	€ / R On 17-March-08	Currency Future	10.2575	10.3141	1,752
08/01/2008	€ / R On 13-June-08	Currency Future	10.4367	10.4964	1,248
08/01/2008	€ / R On 15-September-08	Currency Future	10.6189	10.6792	112
09/01/2008	\$ / R On 17-March-08	Currency Future	6.9596	6.9630	49,378
09/01/2008	\$ / R On 13-June-08	Currency Future	7.0912	7.0933	18,885
09/01/2008	\$ / R On 15-September-08	Currency Future	7.2307	7.2316	2,224
09/01/2008	£ / R On 17-March-08	Currency Future	13.6054	13.7385	1,037
09/01/2008	£ / R On 13-June-08	Currency Future	13.8155	13.9489	1,155

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/01/2008	£ / R On 15-September-08	Currency Future	14.0307	14.1661	50
09/01/2008	€ / R On 17-March-08	Currency Future	10.2148	10.2575	1,752
09/01/2008	€ / R On 13-June-08	Currency Future	10.3923	10.4367	1,248
09/01/2008	€ / R On 15-September-08	Currency Future	10.5730	10.6189	112
10/01/2008	\$ / R On 17-March-08	Currency Future	6.9503	6.9596	51,398
10/01/2008	\$ / R On 13-June-08	Currency Future	7.0823	7.0912	18,915
10/01/2008	\$ / R On 15-September-08	Currency Future	7.2228	7.2307	2,334
10/01/2008	£ / R On 17-March-08	Currency Future	13.5873	13.6054	1,037
10/01/2008	£ / R On 13-June-08	Currency Future	13.7958	13.8155	1,155
10/01/2008	£ / R On 15-September-08	Currency Future	14.0142	14.0307	120
10/01/2008	€ / R On 17-March-08	Currency Future	10.2432	10.2148	1,752
10/01/2008	€ / R On 13-June-08	Currency Future	10.4220	10.3923	1,248
10/01/2008	€ / R On 15-September-08	Currency Future	10.6037	10.5730	70
11/01/2008	\$ / R On 17-March-08	Currency Future	6.8965	6.9503	51,423
11/01/2008	\$ / R On 13-June-08	Currency Future	7.0311	7.0823	18,935
11/01/2008	\$ / R On 15-September-08	Currency Future	7.1714	7.2228	2,427
11/01/2008	£ / R On 17-March-08	Currency Future	13.4695	13.5873	1,037
11/01/2008	£ / R On 13-June-08	Currency Future	13.6755	13.7958	1,155
11/01/2008	£ / R On 15-September-08	Currency Future	13.8862	14.0142	120
11/01/2008	€ / R On 17-March-08	Currency Future	10.1943	10.2432	1,752
11/01/2008	€ / R On 13-June-08	Currency Future	10.3723	10.4220	1,248
11/01/2008	€ / R On 15-September-08	Currency Future	10.5492	10.6037	70
<b>Total</b>					<b>78,167</b>