



# Currency Futures Weekly Statistics

From 2008/01/21 To 2008/01/25

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/01/2008	\$ / R On 17-March-08	Currency Future	7.2863	7.1458	55,583
21/01/2008	\$ / R On 13-June-08	Currency Future	7.4364	7.2893	20,631
21/01/2008	\$ / R On 15-September-08	Currency Future	7.5948	7.4402	5,753
21/01/2008	£ / R On 17-March-08	Currency Future	14.1471	13.9736	1,037
21/01/2008	£ / R On 13-June-08	Currency Future	14.3727	14.1912	1,255
21/01/2008	£ / R On 15-September-08	Currency Future	14.6044	14.4156	188
21/01/2008	€ / R On 17-March-08	Currency Future	10.5497	10.4656	1,752
21/01/2008	€ / R On 13-June-08	Currency Future	10.7448	10.6558	1,141
21/01/2008	€ / R On 15-September-08	Currency Future	10.9434	10.8489	2,332
22/01/2008	\$ / R On 17-March-08	Currency Future	7.2540	7.2863	57,353
22/01/2008	\$ / R On 13-June-08	Currency Future	7.4084	7.4364	20,881
22/01/2008	\$ / R On 15-September-08	Currency Future	7.5707	7.5948	5,584
22/01/2008	£ / R On 17-March-08	Currency Future	14.1222	14.1471	1,037
22/01/2008	£ / R On 13-June-08	Currency Future	14.3480	14.3727	1,255
22/01/2008	£ / R On 15-September-08	Currency Future	14.5787	14.6044	242
22/01/2008	€ / R On 17-March-08	Currency Future	10.5540	10.5497	1,752
22/01/2008	€ / R On 13-June-08	Currency Future	10.7507	10.7448	1,141
22/01/2008	€ / R On 15-September-08	Currency Future	10.9531	10.9434	2,605
23/01/2008	\$ / R On 17-March-08	Currency Future	7.2237	7.2540	57,269
23/01/2008	\$ / R On 13-June-08	Currency Future	7.2237	7.4084	20,831
23/01/2008	\$ / R On 15-September-08	Currency Future	7.5433	7.5707	4,584
23/01/2008	£ / R On 17-March-08	Currency Future	14.0359	14.1222	1,037
23/01/2008	£ / R On 13-June-08	Currency Future	14.2563	14.3480	1,275

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/01/2008	£ / R On 15-September-08	Currency Future	14.4822	14.5787	262
23/01/2008	€ / R On 17-March-08	Currency Future	10.5079	10.5540	1,752
23/01/2008	€ / R On 13-June-08	Currency Future	10.7014	10.7507	1,141
23/01/2008	€ / R On 15-September-08	Currency Future	10.8987	10.9531	2,905
24/01/2008	\$ / R On 17-March-08	Currency Future	7.0766	7.2237	63,334
24/01/2008	\$ / R On 13-June-08	Currency Future	7.2264	7.2237	21,139
24/01/2008	\$ / R On 15-September-08	Currency Future	7.3795	7.5433	4,684
24/01/2008	£ / R On 17-March-08	Currency Future	13.8892	14.0359	1,037
24/01/2008	£ / R On 13-June-08	Currency Future	14.1038	14.2563	1,315
24/01/2008	£ / R On 15-September-08	Currency Future	14.3177	14.4822	262
24/01/2008	€ / R On 17-March-08	Currency Future	10.3942	10.5079	1,752
24/01/2008	€ / R On 13-June-08	Currency Future	10.5815	10.7014	1,141
24/01/2008	€ / R On 15-September-08	Currency Future	10.7700	10.8987	2,905
25/01/2008	\$ / R On 17-March-08	Currency Future	7.1626	7.0766	74,322
25/01/2008	\$ / R On 13-June-08	Currency Future	7.3101	7.2264	24,484
25/01/2008	\$ / R On 15-September-08	Currency Future	7.4606	7.3795	7,765
25/01/2008	£ / R On 17-March-08	Currency Future	14.1741	13.8892	1,037
25/01/2008	£ / R On 13-June-08	Currency Future	14.3877	14.1038	1,335
25/01/2008	£ / R On 15-September-08	Currency Future	14.6019	14.3177	262
25/01/2008	€ / R On 17-March-08	Currency Future	10.5312	10.3942	1,752
25/01/2008	€ / R On 13-June-08	Currency Future	10.7192	10.5815	1,141
25/01/2008	€ / R On 15-September-08	Currency Future	10.9079	10.7700	2,905
<b>Total</b>					<b>115,003</b>