



Currency Futures Weekly Statistics

From 2008/01/28 To 2008/02/01

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/01/2008	\$ / R On 17-March-08	Currency Future	7.2802	7.1626	77,121
28/01/2008	\$ / R On 13-June-08	Currency Future	7.4339	7.3101	30,874
28/01/2008	\$ / R On 15-September-08	Currency Future	7.5918	7.4606	7,265
28/01/2008	£ / R On 17-March-08	Currency Future	14.4204	14.1741	1,057
28/01/2008	£ / R On 13-June-08	Currency Future	14.6393	14.3877	1,335
28/01/2008	£ / R On 15-September-08	Currency Future	14.8610	14.6019	232
28/01/2008	€ / R On 17-March-08	Currency Future	10.7490	10.5312	1,752
28/01/2008	€ / R On 13-June-08	Currency Future	10.9418	10.7192	1,141
28/01/2008	€ / R On 15-September-08	Currency Future	11.1360	10.9079	3,941
29/01/2008	\$ / R On 17-March-08	Currency Future	7.2536	7.2802	77,121
29/01/2008	\$ / R On 13-June-08	Currency Future	7.4061	7.4339	30,884
29/01/2008	\$ / R On 15-September-08	Currency Future	7.5620	7.5918	7,565
29/01/2008	£ / R On 17-March-08	Currency Future	14.3617	14.4204	1,057
29/01/2008	£ / R On 13-June-08	Currency Future	14.5789	14.6393	1,365
29/01/2008	£ / R On 15-September-08	Currency Future	14.7958	14.8610	232
29/01/2008	€ / R On 17-March-08	Currency Future	10.6914	10.7490	3,752
29/01/2008	€ / R On 13-June-08	Currency Future	10.8817	10.9418	1,141
29/01/2008	€ / R On 15-September-08	Currency Future	11.0736	11.1360	3,741
30/01/2008	\$ / R On 17-March-08	Currency Future	7.3472	7.2536	78,094
30/01/2008	\$ / R On 13-June-08	Currency Future	7.5011	7.4061	34,015
30/01/2008	\$ / R On 15-September-08	Currency Future	7.6585	7.5620	8,566
30/01/2008	£ / R On 17-March-08	Currency Future	14.5692	14.3617	1,127
30/01/2008	£ / R On 13-June-08	Currency Future	14.7888	14.5789	1,365

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/01/2008	£ / R On 15-September-08	Currency Future	15.0098	14.7958	232
30/01/2008	€ / R On 17-March-08	Currency Future	10.8492	10.6914	3,752
30/01/2008	€ / R On 13-June-08	Currency Future	11.0432	10.8817	1,141
30/01/2008	€ / R On 15-September-08	Currency Future	11.2384	11.0736	4,511
31/01/2008	\$ / R On 17-March-08	Currency Future	7.5354	7.3472	78,059
31/01/2008	\$ / R On 13-June-08	Currency Future	7.7394	7.5011	37,004
31/01/2008	\$ / R On 15-September-08	Currency Future	7.9085	7.6585	8,966
31/01/2008	£ / R On 17-March-08	Currency Future	14.9398	14.5692	1,197
31/01/2008	£ / R On 13-June-08	Currency Future	15.2516	14.7888	1,325
31/01/2008	£ / R On 15-September-08	Currency Future	15.4901	15.0098	292
31/01/2008	€ / R On 17-March-08	Currency Future	11.1709	10.8492	3,752
31/01/2008	€ / R On 13-June-08	Currency Future	11.4349	11.0432	3,881
31/01/2008	€ / R On 15-September-08	Currency Future	11.6432	11.2384	7,936
01/02/2008	\$ / R On 17-March-08	Currency Future	7.4700	7.5354	78,047
01/02/2008	\$ / R On 13-June-08	Currency Future	7.6301	7.7394	37,004
01/02/2008	\$ / R On 15-September-08	Currency Future	7.7949	7.9085	9,300
01/02/2008	£ / R On 17-March-08	Currency Future	14.6865	14.9398	1,197
01/02/2008	£ / R On 13-June-08	Currency Future	14.9122	15.2516	1,390
01/02/2008	£ / R On 15-September-08	Currency Future	15.1409	15.4901	319
01/02/2008	€ / R On 17-March-08	Currency Future	11.0727	11.1709	3,752
01/02/2008	€ / R On 13-June-08	Currency Future	11.2724	11.4349	3,881
01/02/2008	€ / R On 15-September-08	Currency Future	11.4750	11.6432	7,945
Total					142,835