



# Currency Futures Weekly Statistics

From 2008/02/04 To 2008/02/08

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/02/2008	\$ / R On 17-March-08	Currency Future	7.4962	7.4700	79,214
04/02/2008	\$ / R On 13-June-08	Currency Future	7.6654	7.6301	33,021
04/02/2008	\$ / R On 15-September-08	Currency Future	7.8266	7.7949	9,300
04/02/2008	£ / R On 17-March-08	Currency Future	14.7652	14.6865	1,197
04/02/2008	£ / R On 13-June-08	Currency Future	15.0105	14.9122	1,400
04/02/2008	£ / R On 15-September-08	Currency Future	15.2357	15.1409	319
04/02/2008	€ / R On 17-March-08	Currency Future	11.0953	11.0727	3,752
04/02/2008	€ / R On 13-June-08	Currency Future	11.3094	11.2724	3,891
04/02/2008	€ / R On 15-September-08	Currency Future	11.5091	11.4750	7,945
05/02/2008	\$ / R On 17-March-08	Currency Future	7.5998	7.4962	79,353
05/02/2008	\$ / R On 13-June-08	Currency Future	7.7600	7.6654	31,971
05/02/2008	\$ / R On 15-September-08	Currency Future	7.9272	7.8266	10,338
05/02/2008	£ / R On 17-March-08	Currency Future	14.9024	14.7652	1,197
05/02/2008	£ / R On 13-June-08	Currency Future	15.1256	15.0105	1,450
05/02/2008	£ / R On 15-September-08	Currency Future	15.3571	15.2357	319
05/02/2008	€ / R On 17-March-08	Currency Future	11.1275	11.0953	3,752
05/02/2008	€ / R On 13-June-08	Currency Future	11.3251	11.3094	3,891
05/02/2008	€ / R On 15-September-08	Currency Future	11.5299	11.5091	8,655
06/02/2008	\$ / R On 17-March-08	Currency Future	7.7450	7.5998	78,335
06/02/2008	\$ / R On 13-June-08	Currency Future	7.9108	7.7600	29,979
06/02/2008	\$ / R On 15-September-08	Currency Future	8.0831	7.9272	9,438
06/02/2008	£ / R On 17-March-08	Currency Future	15.1337	14.9024	1,197
06/02/2008	£ / R On 13-June-08	Currency Future	15.3614	15.1256	1,440

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/02/2008	£ / R On 15-September-08	Currency Future	15.5983	15.3571	319
06/02/2008	€ / R On 17-March-08	Currency Future	11.3192	11.1275	3,752
06/02/2008	€ / R On 13-June-08	Currency Future	11.5221	11.3251	3,881
06/02/2008	€ / R On 15-September-08	Currency Future	11.7309	11.5299	8,905
07/02/2008	\$ / R On 17-March-08	Currency Future	7.8726	7.7450	79,625
07/02/2008	\$ / R On 13-June-08	Currency Future	8.0421	7.9108	30,843
07/02/2008	\$ / R On 15-September-08	Currency Future	8.2189	8.0831	10,133
07/02/2008	£ / R On 17-March-08	Currency Future	15.2667	15.1337	1,197
07/02/2008	£ / R On 13-June-08	Currency Future	15.4972	15.3614	1,390
07/02/2008	£ / R On 15-September-08	Currency Future	15.7390	15.5983	484
07/02/2008	€ / R On 17-March-08	Currency Future	11.4198	11.3192	3,752
07/02/2008	€ / R On 13-June-08	Currency Future	11.6274	11.5221	3,881
07/02/2008	€ / R On 15-September-08	Currency Future	11.8440	11.7309	9,570
08/02/2008	\$ / R On 17-March-08	Currency Future	7.8641	7.8726	79,618
08/02/2008	\$ / R On 13-June-08	Currency Future	8.0335	8.0421	31,108
08/02/2008	\$ / R On 15-September-08	Currency Future	8.2095	8.2189	8,643
08/02/2008	£ / R On 17-March-08	Currency Future	15.2594	15.2667	1,197
08/02/2008	£ / R On 13-June-08	Currency Future	15.4911	15.4972	1,390
08/02/2008	£ / R On 15-September-08	Currency Future	15.7328	15.7390	484
08/02/2008	€ / R On 17-March-08	Currency Future	11.3759	11.4198	3,952
08/02/2008	€ / R On 13-June-08	Currency Future	11.5845	11.6274	4,321
08/02/2008	€ / R On 15-September-08	Currency Future	11.8027	11.8440	7,570
<b>Total</b>					<b>138,283</b>