



Currency Futures Weekly Statistics

From 2008/03/03 To 2008/03/07

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/03/2008	\$ / R On 17-March-08	Currency Future	7.8851	7.7472	34,394
03/03/2008	\$ / R On 13-June-08	Currency Future	8.0590	7.9144	24,963
03/03/2008	\$ / R On 15-September-08	Currency Future	8.2417	8.0914	13,373
03/03/2008	£ / R On 17-March-08	Currency Future	15.6913	15.3731	2,227
03/03/2008	£ / R On 13-June-08	Currency Future	15.9245	15.5975	1,378
03/03/2008	£ / R On 15-September-08	Currency Future	16.1716	15.8371	682
03/03/2008	€ / R On 17-March-08	Currency Future	12.0335	11.7646	3,951
03/03/2008	€ / R On 13-June-08	Currency Future	12.2530	11.9757	4,923
03/03/2008	€ / R On 15-September-08	Currency Future	12.4801	12.1967	5,979
04/03/2008	\$ / R On 17-March-08	Currency Future	7.8517	7.8851	32,706
04/03/2008	\$ / R On 13-June-08	Currency Future	8.0233	8.0590	25,698
04/03/2008	\$ / R On 15-September-08	Currency Future	8.2040	8.2417	13,425
04/03/2008	£ / R On 17-March-08	Currency Future	15.5915	15.6913	2,227
04/03/2008	£ / R On 13-June-08	Currency Future	15.8209	15.9245	1,378
04/03/2008	£ / R On 15-September-08	Currency Future	16.0636	16.1716	682
04/03/2008	€ / R On 17-March-08	Currency Future	11.9389	12.0335	3,951
04/03/2008	€ / R On 13-June-08	Currency Future	12.1538	12.2530	5,052
04/03/2008	€ / R On 15-September-08	Currency Future	12.3756	12.4801	7,169
05/03/2008	\$ / R On 17-March-08	Currency Future	7.7903	7.8517	32,701
05/03/2008	\$ / R On 13-June-08	Currency Future	7.9594	8.0233	25,698
05/03/2008	\$ / R On 15-September-08	Currency Future	8.1390	8.2040	13,435
05/03/2008	£ / R On 17-March-08	Currency Future	15.4867	15.5915	2,227
05/03/2008	£ / R On 13-June-08	Currency Future	15.7167	15.8209	1,378

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/03/2008	£ / R On 15-September-08	Currency Future	15.9562	16.0636	682
05/03/2008	€ / R On 17-March-08	Currency Future	11.8623	11.9389	3,975
05/03/2008	€ / R On 13-June-08	Currency Future	12.0743	12.1538	5,057
05/03/2008	€ / R On 15-September-08	Currency Future	12.2942	12.3756	7,169
06/03/2008	\$ / R On 17-March-08	Currency Future	7.8880	7.7903	33,196
06/03/2008	\$ / R On 13-June-08	Currency Future	8.2190	7.9594	26,903
06/03/2008	\$ / R On 15-September-08	Currency Future	8.2415	8.1390	13,491
06/03/2008	£ / R On 17-March-08	Currency Future	15.5424	15.4867	2,227
06/03/2008	£ / R On 13-June-08	Currency Future	15.4364	15.7167	1,708
06/03/2008	£ / R On 15-September-08	Currency Future	15.3289	15.9562	702
06/03/2008	€ / R On 17-March-08	Currency Future	11.9036	11.8623	3,975
06/03/2008	€ / R On 13-June-08	Currency Future	11.8571	12.0743	5,317
06/03/2008	€ / R On 15-September-08	Currency Future	11.8039	12.2942	7,189
07/03/2008	\$ / R On 17-March-08	Currency Future	7.9924	7.8880	31,624
07/03/2008	\$ / R On 13-June-08	Currency Future	8.1693	8.2190	27,830
07/03/2008	\$ / R On 15-September-08	Currency Future	8.3561	8.2415	15,563
07/03/2008	£ / R On 17-March-08	Currency Future	16.1131	15.5424	2,227
07/03/2008	£ / R On 13-June-08	Currency Future	16.3527	15.4364	1,948
07/03/2008	£ / R On 15-September-08	Currency Future	16.6049	15.3289	752
07/03/2008	€ / R On 17-March-08	Currency Future	12.2580	11.9036	3,975
07/03/2008	€ / R On 13-June-08	Currency Future	12.4751	11.8571	6,063
07/03/2008	€ / R On 15-September-08	Currency Future	12.6997	11.8039	7,169
Total					97,151