



# Currency Futures Weekly Statistics

From 2008/03/10 To 2008/03/14

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/03/2008	\$ / R On 17-March-08	Currency Future	7.9950	7.9924	31,580
10/03/2008	\$ / R On 13-June-08	Currency Future	8.1738	8.1693	29,169
10/03/2008	\$ / R On 15-September-08	Currency Future	8.3596	8.3561	15,739
10/03/2008	£ / R On 17-March-08	Currency Future	16.1132	16.1131	2,227
10/03/2008	£ / R On 13-June-08	Currency Future	16.3558	16.3527	2,218
10/03/2008	£ / R On 15-September-08	Currency Future	16.6066	16.6049	666
10/03/2008	€ / R On 17-March-08	Currency Future	12.2749	12.2580	3,975
10/03/2008	€ / R On 13-June-08	Currency Future	12.4944	12.4751	6,150
10/03/2008	€ / R On 15-September-08	Currency Future	12.7170	12.6997	7,089
11/03/2008	\$ / R On 17-March-08	Currency Future	7.8848	7.9950	31,520
11/03/2008	\$ / R On 13-June-08	Currency Future	8.0589	8.1738	28,410
11/03/2008	\$ / R On 15-September-08	Currency Future	8.2392	8.3596	16,512
11/03/2008	£ / R On 17-March-08	Currency Future	15.7725	16.1132	2,277
11/03/2008	£ / R On 13-June-08	Currency Future	16.0075	16.3558	2,072
11/03/2008	£ / R On 15-September-08	Currency Future	16.2488	16.6066	546
11/03/2008	€ / R On 17-March-08	Currency Future	12.0581	12.2749	3,975
11/03/2008	€ / R On 13-June-08	Currency Future	12.2721	12.4944	6,150
11/03/2008	€ / R On 15-September-08	Currency Future	12.4867	12.7170	6,889
12/03/2008	\$ / R On 17-March-08	Currency Future	7.8257	7.8848	32,525
12/03/2008	\$ / R On 13-June-08	Currency Future	7.9983	8.0589	29,889
12/03/2008	\$ / R On 15-September-08	Currency Future	8.1783	8.2392	16,521
12/03/2008	\$ / R On 12-December-08	Currency Future	8.3618	0.0000	0
12/03/2008	£ / R On 17-March-08	Currency Future	15.7931	15.7725	2,230

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/03/2008	£ / R On 13-June-08	Currency Future	16.0278	16.0075	2,109
12/03/2008	£ / R On 15-September-08	Currency Future	16.2711	16.2488	596
12/03/2008	£ / R On 12-December-08	Currency Future	16.5231	0.0000	0
12/03/2008	€ / R On 17-March-08	Currency Future	12.1022	12.0581	5,975
12/03/2008	€ / R On 13-June-08	Currency Future	12.3172	12.2721	6,170
12/03/2008	€ / R On 15-September-08	Currency Future	12.5361	12.4867	7,754
12/03/2008	€ / R On 12-December-08	Currency Future	12.7653	0.0000	0
13/03/2008	\$ / R On 17-March-08	Currency Future	7.9722	7.8257	18,783
13/03/2008	\$ / R On 13-June-08	Currency Future	8.1500	7.9983	29,840
13/03/2008	\$ / R On 15-September-08	Currency Future	8.3350	8.1783	16,541
13/03/2008	\$ / R On 12-December-08	Currency Future	8.5259	8.3618	0
13/03/2008	£ / R On 17-March-08	Currency Future	16.2308	15.7931	2,180
13/03/2008	£ / R On 13-June-08	Currency Future	16.4712	16.0278	2,089
13/03/2008	£ / R On 15-September-08	Currency Future	16.7159	16.2711	583
13/03/2008	£ / R On 12-December-08	Currency Future	16.9754	16.5231	0
13/03/2008	€ / R On 17-March-08	Currency Future	12.4270	12.1022	5,825
13/03/2008	€ / R On 13-June-08	Currency Future	12.6484	12.3172	6,170
13/03/2008	€ / R On 15-September-08	Currency Future	12.8733	12.5361	7,412
13/03/2008	€ / R On 12-December-08	Currency Future	13.1107	12.7653	0
14/03/2008	\$ / R On 17-March-08	Currency Future	7.9304	7.9722	17,710
14/03/2008	\$ / R On 13-June-08	Currency Future	8.1071	8.1500	31,513
14/03/2008	\$ / R On 15-September-08	Currency Future	8.2933	8.3350	16,541
14/03/2008	\$ / R On 12-December-08	Currency Future	8.4843	8.5259	0
14/03/2008	£ / R On 17-March-08	Currency Future	16.1578	16.2308	2,040
14/03/2008	£ / R On 13-June-08	Currency Future	16.3919	16.4712	2,239
14/03/2008	£ / R On 15-September-08	Currency Future	16.6318	16.7159	583
14/03/2008	£ / R On 12-December-08	Currency Future	16.8859	16.9754	0
14/03/2008	€ / R On 17-March-08	Currency Future	12.4090	12.4270	4,825
14/03/2008	€ / R On 13-June-08	Currency Future	12.6259	12.6484	9,180
14/03/2008	€ / R On 15-September-08	Currency Future	12.8499	12.8733	7,412
14/03/2008	€ / R On 12-December-08	Currency Future	13.0822	13.1107	0
<b>Total</b>					<b>92,043</b>