



Currency Futures Weekly Statistics

From 2008/03/17 To 2008/03/20

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/03/2008	\$ / R On 17-March-08	Currency Future	8.1471	7.9304	0
17/03/2008	\$ / R On 13-June-08	Currency Future	8.3224	8.1071	30,983
17/03/2008	\$ / R On 15-September-08	Currency Future	8.5196	8.2933	16,356
17/03/2008	\$ / R On 12-December-08	Currency Future	8.7220	8.4843	3,000
17/03/2008	£ / R On 17-March-08	Currency Future	16.3561	16.1578	0
17/03/2008	£ / R On 13-June-08	Currency Future	16.5745	16.3919	2,339
17/03/2008	£ / R On 15-September-08	Currency Future	16.8238	16.6318	583
17/03/2008	£ / R On 12-December-08	Currency Future	17.0921	16.8859	0
17/03/2008	€ / R On 17-March-08	Currency Future	12.8444	12.4090	0
17/03/2008	€ / R On 13-June-08	Currency Future	13.0566	12.6259	7,290
17/03/2008	€ / R On 15-September-08	Currency Future	13.2920	12.8499	7,412
17/03/2008	€ / R On 12-December-08	Currency Future	13.5418	13.0822	1,000
18/03/2008	\$ / R On 13-June-08	Currency Future	8.2003	8.3224	30,083
18/03/2008	\$ / R On 15-September-08	Currency Future	8.3929	8.5196	16,129
18/03/2008	\$ / R On 12-December-08	Currency Future	8.5903	8.7220	3,000
18/03/2008	£ / R On 13-June-08	Currency Future	16.4288	16.5745	2,349
18/03/2008	£ / R On 15-September-08	Currency Future	16.6765	16.8238	517
18/03/2008	£ / R On 12-December-08	Currency Future	16.9376	17.0921	0
18/03/2008	€ / R On 13-June-08	Currency Future	12.8733	13.0566	7,350
18/03/2008	€ / R On 15-September-08	Currency Future	13.1039	13.2920	7,314
18/03/2008	€ / R On 12-December-08	Currency Future	13.3483	13.5418	1,000
19/03/2008	\$ / R On 13-June-08	Currency Future	8.1861	8.2003	30,241
19/03/2008	\$ / R On 15-September-08	Currency Future	8.3765	8.3929	16,344
19/03/2008	\$ / R On 12-December-08	Currency Future	8.5680	8.5903	4,265

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/03/2008	£ / R On 13-June-08	Currency Future	16.1838	16.4288	2,395
19/03/2008	£ / R On 15-September-08	Currency Future	16.4336	16.6765	667
19/03/2008	£ / R On 12-December-08	Currency Future	16.6966	16.9376	50
19/03/2008	€ / R On 13-June-08	Currency Future	12.7982	12.8733	6,850
19/03/2008	€ / R On 15-September-08	Currency Future	13.0276	13.1039	7,414
19/03/2008	€ / R On 12-December-08	Currency Future	13.2680	13.3483	1,780
20/03/2008	\$ / R On 13-June-08	Currency Future	8.3533	8.1861	30,006
20/03/2008	\$ / R On 15-September-08	Currency Future	8.5467	8.3765	16,443
20/03/2008	\$ / R On 12-December-08	Currency Future	8.7529	8.5680	4,265
20/03/2008	£ / R On 13-June-08	Currency Future	16.4451	16.1838	2,395
20/03/2008	£ / R On 15-September-08	Currency Future	16.6961	16.4336	667
20/03/2008	£ / R On 12-December-08	Currency Future	16.9773	16.6966	50
20/03/2008	€ / R On 13-June-08	Currency Future	12.8374	12.7982	10,580
20/03/2008	€ / R On 15-September-08	Currency Future	13.0683	13.0276	8,524
20/03/2008	€ / R On 12-December-08	Currency Future	13.3212	13.2680	1,780
Total					74,710