



Currency Futures Weekly Statistics

From 2007/10/01 To 2007/10/05

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2007	\$ / R On 17-March-08	Currency Future	7.0568	7.0717	8,614
01/10/2007	\$ / R On 13-June-08	Currency Future	7.1616	7.1767	0
01/10/2007	\$ / R On 14-December-07	Currency Future	6.9569	6.9723	24,524
02/10/2007	\$ / R On 17-March-08	Currency Future	7.1025	7.0568	8,614
02/10/2007	\$ / R On 13-June-08	Currency Future	7.2059	7.1616	0
02/10/2007	\$ / R On 14-December-07	Currency Future	7.0026	6.9569	24,474
02/10/2007	£ / R On 17-March-08	Currency Future	14.4345	0.0000	0
02/10/2007	£ / R On 13-June-08	Currency Future	14.6063	0.0000	0
02/10/2007	£ / R On 14-December-07	Currency Future	14.2662	0.0000	0
02/10/2007	€ / R On 17-March-08	Currency Future	10.0734	0.0000	0
02/10/2007	€ / R On 13-June-08	Currency Future	10.2248	0.0000	0
02/10/2007	€ / R On 14-December-07	Currency Future	9.9235	0.0000	0
03/10/2007	\$ / R On 17-March-08	Currency Future	7.0602	7.1025	11,116
03/10/2007	\$ / R On 13-June-08	Currency Future	7.1634	7.2059	0
03/10/2007	\$ / R On 14-December-07	Currency Future	6.9620	7.0026	24,429
03/10/2007	£ / R On 17-March-08	Currency Future	14.3227	14.4345	0
03/10/2007	£ / R On 13-June-08	Currency Future	14.4964	14.6063	0
03/10/2007	£ / R On 14-December-07	Currency Future	14.1574	14.2662	0
03/10/2007	€ / R On 17-March-08	Currency Future	10.0117	10.0734	0
03/10/2007	€ / R On 13-June-08	Currency Future	10.1641	10.2248	0
03/10/2007	€ / R On 14-December-07	Currency Future	9.8632	9.9235	0
04/10/2007	\$ / R On 17-March-08	Currency Future	7.0867	7.0602	11,116
04/10/2007	\$ / R On 13-June-08	Currency Future	7.1899	7.1634	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/10/2007	\$ / R On 14-December-07	Currency Future	6.9875	6.9620	24,464
04/10/2007	£ / R On 17-March-08	Currency Future	14.4117	14.3227	0
04/10/2007	£ / R On 13-June-08	Currency Future	14.5837	14.4964	0
04/10/2007	£ / R On 14-December-07	Currency Future	14.2446	14.1574	0
04/10/2007	€ / R On 17-March-08	Currency Future	10.0416	10.0117	0
04/10/2007	€ / R On 13-June-08	Currency Future	10.1958	10.1641	0
04/10/2007	€ / R On 14-December-07	Currency Future	9.8917	9.8632	0
05/10/2007	\$ / R On 17-March-08	Currency Future	6.9992	7.0867	11,126
05/10/2007	\$ / R On 13-June-08	Currency Future	7.1001	7.1899	0
05/10/2007	\$ / R On 14-December-07	Currency Future	6.9028	6.9875	24,460
05/10/2007	£ / R On 17-March-08	Currency Future	14.2335	14.4117	0
05/10/2007	£ / R On 13-June-08	Currency Future	14.4029	14.5837	0
05/10/2007	£ / R On 14-December-07	Currency Future	14.0704	14.2446	0
05/10/2007	€ / R On 17-March-08	Currency Future	9.9207	10.0416	0
05/10/2007	€ / R On 13-June-08	Currency Future	10.0732	10.1958	0
05/10/2007	€ / R On 14-December-07	Currency Future	9.7736	9.8917	0
Total					35,586