



Currency Futures Weekly Statistics

From 2007/11/12 To 2007/11/16

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/11/2007	\$ / R On 17-March-08	Currency Future	6.9377	6.7588	21,012
12/11/2007	\$ / R On 13-June-08	Currency Future	7.0555	6.8717	4,553
12/11/2007	\$ / R On 14-December-07	Currency Future	6.8277	6.6534	24,524
12/11/2007	£ / R On 17-March-08	Currency Future	14.2601	14.1034	0
12/11/2007	£ / R On 13-June-08	Currency Future	14.4533	14.2942	0
12/11/2007	£ / R On 14-December-07	Currency Future	14.0812	13.9279	37
12/11/2007	€ / R On 17-March-08	Currency Future	10.1084	9.9309	751
12/11/2007	€ / R On 13-June-08	Currency Future	10.2777	10.0954	0
12/11/2007	€ / R On 14-December-07	Currency Future	9.9426	9.7702	1
13/11/2007	\$ / R On 17-March-08	Currency Future	6.8876	6.9377	21,032
13/11/2007	\$ / R On 13-June-08	Currency Future	7.0038	7.0555	4,553
13/11/2007	\$ / R On 14-December-07	Currency Future	6.7780	6.8277	24,488
13/11/2007	£ / R On 17-March-08	Currency Future	14.2124	14.2601	0
13/11/2007	£ / R On 13-June-08	Currency Future	14.4026	14.4533	0
13/11/2007	£ / R On 14-December-07	Currency Future	14.0340	14.0812	37
13/11/2007	€ / R On 17-March-08	Currency Future	10.0731	10.1084	751
13/11/2007	€ / R On 13-June-08	Currency Future	10.2418	10.2777	72
13/11/2007	€ / R On 14-December-07	Currency Future	9.9068	9.9426	1
14/11/2007	\$ / R On 17-March-08	Currency Future	6.7794	6.8876	21,037
14/11/2007	\$ / R On 13-June-08	Currency Future	6.8934	7.0038	4,553
14/11/2007	\$ / R On 14-December-07	Currency Future	6.6716	6.7780	24,727
14/11/2007	£ / R On 17-March-08	Currency Future	13.9779	14.2124	0
14/11/2007	£ / R On 13-June-08	Currency Future	14.1694	14.4026	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/11/2007	£ / R On 14-December-07	Currency Future	13.7978	14.0340	37
14/11/2007	€ / R On 17-March-08	Currency Future	9.9812	10.0731	751
14/11/2007	€ / R On 13-June-08	Currency Future	10.1487	10.2418	72
14/11/2007	€ / R On 14-December-07	Currency Future	9.8150	9.9068	1
15/11/2007	\$ / R On 17-March-08	Currency Future	6.8322	6.7794	21,006
15/11/2007	\$ / R On 13-June-08	Currency Future	6.9475	6.8934	4,553
15/11/2007	\$ / R On 14-December-07	Currency Future	6.7234	6.6716	24,576
15/11/2007	£ / R On 17-March-08	Currency Future	13.9421	13.9779	0
15/11/2007	£ / R On 13-June-08	Currency Future	14.1328	14.1694	0
15/11/2007	£ / R On 14-December-07	Currency Future	13.7632	13.7978	37
15/11/2007	€ / R On 17-March-08	Currency Future	10.0087	9.9812	751
15/11/2007	€ / R On 13-June-08	Currency Future	10.1764	10.1487	72
15/11/2007	€ / R On 14-December-07	Currency Future	9.8410	9.8150	1
16/11/2007	\$ / R On 17-March-08	Currency Future	6.8506	6.8322	21,021
16/11/2007	\$ / R On 13-June-08	Currency Future	6.9656	6.9475	6,358
16/11/2007	\$ / R On 14-December-07	Currency Future	6.7423	6.7234	24,588
16/11/2007	£ / R On 17-March-08	Currency Future	13.9724	13.9421	0
16/11/2007	£ / R On 13-June-08	Currency Future	14.1600	14.1328	0
16/11/2007	£ / R On 14-December-07	Currency Future	13.7967	13.7632	37
16/11/2007	€ / R On 17-March-08	Currency Future	10.0583	10.0087	751
16/11/2007	€ / R On 13-June-08	Currency Future	10.2258	10.1764	72
16/11/2007	€ / R On 14-December-07	Currency Future	9.8898	9.8410	1
Total					52,828