



Currency Futures Weekly Statistics

For 2007/12/10

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/12/2007	\$ / R On 17-March-08	Currency Future	6.7853	6.8021	38,324
10/12/2007	\$ / R On 13-June-08	Currency Future	6.9026	6.9300	9,778
10/12/2007	\$ / R On 14-December-07	Currency Future	6.6766	6.7008	23,606
10/12/2007	£ / R On 17-March-08	Currency Future	13.8361	13.7562	0
10/12/2007	£ / R On 13-June-08	Currency Future	14.0278	13.9680	143
10/12/2007	£ / R On 14-December-07	Currency Future	13.6566	13.5935	37
10/12/2007	€ / R On 17-March-08	Currency Future	10.0019	9.9772	752
10/12/2007	€ / R On 13-June-08	Currency Future	10.1719	10.1623	231
10/12/2007	€ / R On 14-December-07	Currency Future	9.8341	9.8215	2
Total					72,873