



Currency Futures Weekly Statistics

From 2008/01/14 To 2008/01/18

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/01/2008	\$ / R On 17-March-08	Currency Future	6.8304	6.8965	51,543
14/01/2008	\$ / R On 13-June-08	Currency Future	6.9655	7.0311	19,467
14/01/2008	\$ / R On 15-September-08	Currency Future	7.1065	7.1714	2,727
14/01/2008	£ / R On 17-March-08	Currency Future	13.3448	13.4695	1,037
14/01/2008	£ / R On 13-June-08	Currency Future	13.5506	13.6755	1,125
14/01/2008	£ / R On 15-September-08	Currency Future	13.7626	13.8862	250
14/01/2008	€ / R On 17-March-08	Currency Future	10.1660	10.1943	1,752
14/01/2008	€ / R On 13-June-08	Currency Future	10.3443	10.3723	1,248
14/01/2008	€ / R On 15-September-08	Currency Future	10.5226	10.5492	70
15/01/2008	\$ / R On 17-March-08	Currency Future	6.8555	6.8304	51,597
15/01/2008	\$ / R On 13-June-08	Currency Future	6.9921	6.9655	19,987
15/01/2008	\$ / R On 15-September-08	Currency Future	7.1349	7.1065	2,727
15/01/2008	£ / R On 17-March-08	Currency Future	13.4860	13.3448	1,037
15/01/2008	£ / R On 13-June-08	Currency Future	13.6969	13.5506	1,155
15/01/2008	£ / R On 15-September-08	Currency Future	13.9150	13.7626	280
15/01/2008	€ / R On 17-March-08	Currency Future	10.2157	10.1660	1,752
15/01/2008	€ / R On 13-June-08	Currency Future	10.3974	10.3443	1,248
15/01/2008	€ / R On 15-September-08	Currency Future	10.5809	10.5226	70
16/01/2008	\$ / R On 17-March-08	Currency Future	6.9926	6.8555	51,557
16/01/2008	\$ / R On 13-June-08	Currency Future	7.1327	6.9921	20,467
16/01/2008	\$ / R On 15-September-08	Currency Future	7.2790	7.1349	3,039
16/01/2008	£ / R On 17-March-08	Currency Future	13.7417	13.4860	1,037
16/01/2008	£ / R On 13-June-08	Currency Future	13.9593	13.6969	1,205

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/01/2008	£ / R On 15-September-08	Currency Future	14.1819	13.9150	175
16/01/2008	€ / R On 17-March-08	Currency Future	10.3541	10.2157	1,752
16/01/2008	€ / R On 13-June-08	Currency Future	10.5416	10.3974	1,141
16/01/2008	€ / R On 15-September-08	Currency Future	10.7307	10.5809	104
17/01/2008	\$ / R On 17-March-08	Currency Future	7.0918	6.9926	51,314
17/01/2008	\$ / R On 13-June-08	Currency Future	7.2332	7.1327	20,412
17/01/2008	\$ / R On 15-September-08	Currency Future	7.3806	7.2790	3,094
17/01/2008	£ / R On 17-March-08	Currency Future	13.9837	13.7417	1,037
17/01/2008	£ / R On 13-June-08	Currency Future	14.2030	13.9593	1,235
17/01/2008	£ / R On 15-September-08	Currency Future	14.4246	14.1819	179
17/01/2008	€ / R On 17-March-08	Currency Future	10.4121	10.3541	1,752
17/01/2008	€ / R On 13-June-08	Currency Future	10.6024	10.5416	1,141
17/01/2008	€ / R On 15-September-08	Currency Future	10.7934	10.7307	109
18/01/2008	\$ / R On 17-March-08	Currency Future	7.1458	7.0918	54,222
18/01/2008	\$ / R On 13-June-08	Currency Future	7.2893	7.2332	20,596
18/01/2008	\$ / R On 15-September-08	Currency Future	7.4402	7.3806	3,544
18/01/2008	£ / R On 17-March-08	Currency Future	13.9736	13.9837	1,037
18/01/2008	£ / R On 13-June-08	Currency Future	14.1912	14.2030	1,235
18/01/2008	£ / R On 15-September-08	Currency Future	14.4156	14.4246	179
18/01/2008	€ / R On 17-March-08	Currency Future	10.4656	10.4121	1,752
18/01/2008	€ / R On 13-June-08	Currency Future	10.6558	10.6024	1,141
18/01/2008	€ / R On 15-September-08	Currency Future	10.8489	10.7934	209
Total					83,915