



Currency Futures Weekly Statistics

From 2008/02/11 To 2008/02/15

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/02/2008	\$ / R On 17-March-08	Currency Future	7.8105	7.8641	79,715
11/02/2008	\$ / R On 13-June-08	Currency Future	7.9827	8.0335	31,632
11/02/2008	\$ / R On 15-September-08	Currency Future	8.1578	8.2095	8,767
11/02/2008	£ / R On 17-March-08	Currency Future	15.2192	15.2594	1,217
11/02/2008	£ / R On 13-June-08	Currency Future	15.4541	15.4911	1,340
11/02/2008	£ / R On 15-September-08	Currency Future	15.6931	15.7328	492
11/02/2008	€ / R On 17-March-08	Currency Future	11.3739	11.3759	3,952
11/02/2008	€ / R On 13-June-08	Currency Future	11.5861	11.5845	4,521
11/02/2008	€ / R On 15-September-08	Currency Future	11.8027	11.8027	7,615
12/02/2008	\$ / R On 17-March-08	Currency Future	7.7990	7.8105	85,665
12/02/2008	\$ / R On 13-June-08	Currency Future	7.9680	7.9827	31,643
12/02/2008	\$ / R On 15-September-08	Currency Future	8.1429	8.1578	8,977
12/02/2008	£ / R On 17-March-08	Currency Future	15.2522	15.2192	1,217
12/02/2008	£ / R On 13-June-08	Currency Future	15.4831	15.4541	1,260
12/02/2008	£ / R On 15-September-08	Currency Future	15.7219	15.6931	472
12/02/2008	€ / R On 17-March-08	Currency Future	11.3659	11.3739	3,952
12/02/2008	€ / R On 13-June-08	Currency Future	11.5741	11.5861	4,521
12/02/2008	€ / R On 15-September-08	Currency Future	11.7903	11.8027	8,315
13/02/2008	\$ / R On 17-March-08	Currency Future	7.7423	7.7990	86,126
13/02/2008	\$ / R On 13-June-08	Currency Future	7.9108	7.9680	27,470
13/02/2008	\$ / R On 15-September-08	Currency Future	8.0836	8.1429	9,008
13/02/2008	£ / R On 17-March-08	Currency Future	15.1492	15.2522	1,217
13/02/2008	£ / R On 13-June-08	Currency Future	15.3780	15.4831	1,455

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/02/2008	£ / R On 15-September-08	Currency Future	15.6091	15.7219	472
13/02/2008	€ / R On 17-March-08	Currency Future	11.2495	11.3659	3,952
13/02/2008	€ / R On 13-June-08	Currency Future	11.4549	11.5741	4,521
13/02/2008	€ / R On 15-September-08	Currency Future	11.6651	11.7903	8,328
14/02/2008	\$ / R On 17-March-08	Currency Future	7.7079	7.7423	86,108
14/02/2008	\$ / R On 13-June-08	Currency Future	7.8749	7.9108	27,502
14/02/2008	\$ / R On 15-September-08	Currency Future	8.0470	8.0836	9,416
14/02/2008	£ / R On 17-March-08	Currency Future	15.1552	15.1492	1,217
14/02/2008	£ / R On 13-June-08	Currency Future	15.3843	15.3780	1,455
14/02/2008	£ / R On 15-September-08	Currency Future	15.6171	15.6091	473
14/02/2008	€ / R On 17-March-08	Currency Future	11.2381	11.2495	3,952
14/02/2008	€ / R On 13-June-08	Currency Future	11.4428	11.4549	4,531
14/02/2008	€ / R On 15-September-08	Currency Future	11.6523	11.6651	8,329
15/02/2008	\$ / R On 17-March-08	Currency Future	7.7079	7.7079	86,076
15/02/2008	\$ / R On 13-June-08	Currency Future	7.8749	7.8749	27,201
15/02/2008	\$ / R On 15-September-08	Currency Future	8.0470	8.0470	9,586
15/02/2008	£ / R On 17-March-08	Currency Future	15.1552	15.1552	1,217
15/02/2008	£ / R On 13-June-08	Currency Future	15.3843	15.3843	1,450
15/02/2008	£ / R On 15-September-08	Currency Future	15.6171	15.6171	480
15/02/2008	€ / R On 17-March-08	Currency Future	11.2381	11.2381	3,952
15/02/2008	€ / R On 13-June-08	Currency Future	11.4428	11.4428	4,648
15/02/2008	€ / R On 15-September-08	Currency Future	11.6523	11.6523	8,364
Total					142,974