



# Currency Futures Weekly Statistics

From 2008/02/18 To 2008/02/22

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/02/2008	\$ / R On 17-March-08	Currency Future	7.6698	7.7079	81,777
18/02/2008	\$ / R On 13-June-08	Currency Future	7.8352	7.8749	25,989
18/02/2008	\$ / R On 15-September-08	Currency Future	8.0054	8.0470	9,589
18/02/2008	£ / R On 17-March-08	Currency Future	14.9352	15.1552	2,217
18/02/2008	£ / R On 13-June-08	Currency Future	15.1561	15.3843	1,450
18/02/2008	£ / R On 15-September-08	Currency Future	15.3854	15.6171	566
18/02/2008	€ / R On 17-March-08	Currency Future	11.2230	11.2381	3,951
18/02/2008	€ / R On 13-June-08	Currency Future	11.4245	11.4428	4,648
18/02/2008	€ / R On 15-September-08	Currency Future	11.6321	11.6523	7,965
19/02/2008	\$ / R On 17-March-08	Currency Future	7.6632	7.6698	81,782
19/02/2008	\$ / R On 13-June-08	Currency Future	7.8273	7.8352	26,059
19/02/2008	\$ / R On 15-September-08	Currency Future	7.9954	8.0054	9,946
19/02/2008	£ / R On 17-March-08	Currency Future	14.9395	14.9352	2,217
19/02/2008	£ / R On 13-June-08	Currency Future	15.1567	15.1561	1,450
19/02/2008	£ / R On 15-September-08	Currency Future	15.3832	15.3854	637
19/02/2008	€ / R On 17-March-08	Currency Future	11.2948	11.2230	3,951
19/02/2008	€ / R On 13-June-08	Currency Future	11.4952	11.4245	4,648
19/02/2008	€ / R On 15-September-08	Currency Future	11.7015	11.6321	7,976
20/02/2008	\$ / R On 17-March-08	Currency Future	7.9447	7.6632	73,299
20/02/2008	\$ / R On 13-June-08	Currency Future	8.1156	7.8273	23,036
20/02/2008	\$ / R On 15-September-08	Currency Future	8.2907	7.9954	9,852
20/02/2008	£ / R On 17-March-08	Currency Future	15.3923	14.9395	2,227
20/02/2008	£ / R On 13-June-08	Currency Future	15.6198	15.1567	1,320

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/02/2008	£ / R On 15-September-08	Currency Future	15.8569	15.3832	640
20/02/2008	€ / R On 17-March-08	Currency Future	11.6374	11.2948	3,951
20/02/2008	€ / R On 13-June-08	Currency Future	11.8456	11.4952	4,798
20/02/2008	€ / R On 15-September-08	Currency Future	12.0600	11.7015	7,980
21/02/2008	\$ / R On 17-March-08	Currency Future	7.8252	7.9447	73,140
21/02/2008	\$ / R On 13-June-08	Currency Future	7.9900	8.1156	24,188
21/02/2008	\$ / R On 15-September-08	Currency Future	8.1600	8.2907	9,999
21/02/2008	£ / R On 17-March-08	Currency Future	15.2980	15.3923	2,227
21/02/2008	£ / R On 13-June-08	Currency Future	15.5170	15.6198	1,323
21/02/2008	£ / R On 15-September-08	Currency Future	15.7452	15.8569	640
21/02/2008	€ / R On 17-March-08	Currency Future	11.5239	11.6374	3,951
21/02/2008	€ / R On 13-June-08	Currency Future	11.7251	11.8456	5,646
21/02/2008	€ / R On 15-September-08	Currency Future	11.9328	12.0600	7,980
22/02/2008	\$ / R On 17-March-08	Currency Future	7.7492	7.8252	73,076
22/02/2008	\$ / R On 13-June-08	Currency Future	7.9140	7.9900	24,653
22/02/2008	\$ / R On 15-September-08	Currency Future	8.0847	8.1600	10,004
22/02/2008	£ / R On 17-March-08	Currency Future	15.2490	15.2980	2,227
22/02/2008	£ / R On 13-June-08	Currency Future	15.4687	15.5170	1,323
22/02/2008	£ / R On 15-September-08	Currency Future	15.6991	15.7452	641
22/02/2008	€ / R On 17-March-08	Currency Future	11.4964	11.5239	3,951
22/02/2008	€ / R On 13-June-08	Currency Future	11.6986	11.7251	5,646
22/02/2008	€ / R On 15-September-08	Currency Future	11.9077	11.9328	6,782
<b>Total</b>					<b>128,303</b>