



Currency Futures Weekly Statistics

From 2007/10/08 To 2007/10/12

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/10/2007	\$ / R On 17-March-08	Currency Future	7.0228	6.9992	12,131
08/10/2007	\$ / R On 13-June-08	Currency Future	7.1221	7.1001	0
08/10/2007	\$ / R On 14-December-07	Currency Future	6.9276	6.9028	24,661
08/10/2007	£ / R On 17-March-08	Currency Future	14.2505	14.2335	0
08/10/2007	£ / R On 13-June-08	Currency Future	14.4160	14.4029	0
08/10/2007	£ / R On 14-December-07	Currency Future	14.0907	14.0704	0
08/10/2007	€ / R On 17-March-08	Currency Future	9.9032	9.9207	0
08/10/2007	€ / R On 13-June-08	Currency Future	10.0529	10.0732	0
08/10/2007	€ / R On 14-December-07	Currency Future	9.7580	9.7736	0
09/10/2007	\$ / R On 17-March-08	Currency Future	7.0119	7.0228	15,144
09/10/2007	\$ / R On 13-June-08	Currency Future	7.1107	7.1221	0
09/10/2007	\$ / R On 14-December-07	Currency Future	6.9161	6.9276	24,681
09/10/2007	£ / R On 17-March-08	Currency Future	14.1977	14.2505	0
09/10/2007	£ / R On 13-June-08	Currency Future	14.3615	14.4160	0
09/10/2007	£ / R On 14-December-07	Currency Future	14.0369	14.0907	0
09/10/2007	€ / R On 17-March-08	Currency Future	9.9023	9.9032	0
09/10/2007	€ / R On 13-June-08	Currency Future	10.0521	10.0529	0
09/10/2007	€ / R On 14-December-07	Currency Future	9.7558	9.7580	0
10/10/2007	\$ / R On 17-March-08	Currency Future	7.0190	7.0119	15,144
10/10/2007	\$ / R On 13-June-08	Currency Future	7.1167	7.1107	0
10/10/2007	\$ / R On 14-December-07	Currency Future	6.9251	6.9161	24,838
10/10/2007	£ / R On 17-March-08	Currency Future	14.2828	14.1977	0
10/10/2007	£ / R On 13-June-08	Currency Future	14.4429	14.3615	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/10/2007	£ / R On 14-December-07	Currency Future	14.1276	14.0369	0
10/10/2007	€ / R On 17-March-08	Currency Future	9.9678	9.9023	0
10/10/2007	€ / R On 13-June-08	Currency Future	10.1166	10.0521	0
10/10/2007	€ / R On 14-December-07	Currency Future	9.8228	9.7558	0
11/10/2007	\$ / R On 17-March-08	Currency Future	6.8829	7.0190	15,664
11/10/2007	\$ / R On 13-June-08	Currency Future	6.9824	7.1167	1,004
11/10/2007	\$ / R On 14-December-07	Currency Future	6.7867	6.9251	24,662
11/10/2007	£ / R On 17-March-08	Currency Future	13.9724	14.2828	0
11/10/2007	£ / R On 13-June-08	Currency Future	14.1360	14.4429	0
11/10/2007	£ / R On 14-December-07	Currency Future	13.8117	14.1276	0
11/10/2007	€ / R On 17-March-08	Currency Future	9.8250	9.9678	0
11/10/2007	€ / R On 13-June-08	Currency Future	9.9768	10.1166	0
11/10/2007	€ / R On 14-December-07	Currency Future	9.6757	9.8228	0
12/10/2007	\$ / R On 17-March-08	Currency Future	6.9121	6.8829	15,747
12/10/2007	\$ / R On 13-June-08	Currency Future	7.0126	6.9824	1,006
12/10/2007	\$ / R On 14-December-07	Currency Future	6.8145	6.7867	24,700
12/10/2007	£ / R On 17-March-08	Currency Future	13.9987	13.9724	0
12/10/2007	£ / R On 13-June-08	Currency Future	14.1615	14.1360	0
12/10/2007	£ / R On 14-December-07	Currency Future	13.8369	13.8117	0
12/10/2007	€ / R On 17-March-08	Currency Future	9.8147	9.8250	0
12/10/2007	€ / R On 13-June-08	Currency Future	9.9655	9.9768	0
12/10/2007	€ / R On 14-December-07	Currency Future	9.6649	9.6757	0
Total					41,453