



Currency Futures Weekly Statistics

From 2007/10/15 To 2007/10/19

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/10/2007	\$ / R On 17-March-08	Currency Future	6.9260	6.9121	15,747
15/10/2007	\$ / R On 13-June-08	Currency Future	7.0247	7.0126	1,006
15/10/2007	\$ / R On 14-December-07	Currency Future	6.8294	6.8145	24,728
15/10/2007	£ / R On 17-March-08	Currency Future	14.0811	13.9987	0
15/10/2007	£ / R On 13-June-08	Currency Future	14.2415	14.1615	0
15/10/2007	£ / R On 14-December-07	Currency Future	13.9215	13.8369	0
15/10/2007	€ / R On 17-March-08	Currency Future	9.8791	9.8147	0
15/10/2007	€ / R On 13-June-08	Currency Future	10.0283	9.9655	0
15/10/2007	€ / R On 14-December-07	Currency Future	9.7292	9.6649	0
16/10/2007	\$ / R On 17-March-08	Currency Future	7.0550	6.9260	15,752
16/10/2007	\$ / R On 13-June-08	Currency Future	7.1575	7.0247	1,006
16/10/2007	\$ / R On 14-December-07	Currency Future	6.9555	6.8294	24,712
16/10/2007	£ / R On 17-March-08	Currency Future	14.2759	14.0811	0
16/10/2007	£ / R On 13-June-08	Currency Future	14.4419	14.2415	0
16/10/2007	£ / R On 14-December-07	Currency Future	14.1117	13.9215	0
16/10/2007	€ / R On 17-March-08	Currency Future	10.0122	9.8791	0
16/10/2007	€ / R On 13-June-08	Currency Future	10.1642	10.0283	0
16/10/2007	€ / R On 14-December-07	Currency Future	9.8593	9.7292	0
17/10/2007	\$ / R On 17-March-08	Currency Future	6.9788	7.0550	15,752
17/10/2007	\$ / R On 13-June-08	Currency Future	7.0808	7.1575	1,006
17/10/2007	\$ / R On 14-December-07	Currency Future	6.8804	6.9555	24,772
17/10/2007	£ / R On 17-March-08	Currency Future	14.1621	14.2759	0
17/10/2007	£ / R On 13-June-08	Currency Future	14.3285	14.4419	0

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/10/2007	£ / R On 14-December-07	Currency Future	13.9996	14.1117	0
17/10/2007	€ / R On 17-March-08	Currency Future	9.9342	10.0122	0
17/10/2007	€ / R On 13-June-08	Currency Future	10.0841	10.1642	0
17/10/2007	€ / R On 14-December-07	Currency Future	9.7837	9.8593	0
18/10/2007	\$ / R On 17-March-08	Currency Future	6.9763	6.9788	17,352
18/10/2007	\$ / R On 13-June-08	Currency Future	7.0815	7.0808	1,006
18/10/2007	\$ / R On 14-December-07	Currency Future	6.8753	6.8804	24,772
18/10/2007	£ / R On 17-March-08	Currency Future	14.2123	14.1621	0
18/10/2007	£ / R On 13-June-08	Currency Future	14.3843	14.3285	0
18/10/2007	£ / R On 14-December-07	Currency Future	14.0454	13.9996	0
18/10/2007	€ / R On 17-March-08	Currency Future	9.9830	9.9342	0
18/10/2007	€ / R On 13-June-08	Currency Future	10.1367	10.0841	0
18/10/2007	€ / R On 14-December-07	Currency Future	9.8300	9.7837	0
19/10/2007	\$ / R On 17-March-08	Currency Future	6.9832	6.9763	17,347
19/10/2007	\$ / R On 13-June-08	Currency Future	7.0899	7.0815	1,006
19/10/2007	\$ / R On 14-December-07	Currency Future	6.8816	6.8753	24,775
19/10/2007	£ / R On 17-March-08	Currency Future	14.2249	14.2123	0
19/10/2007	£ / R On 13-June-08	Currency Future	14.3964	14.3843	0
19/10/2007	£ / R On 14-December-07	Currency Future	14.0602	14.0454	0
19/10/2007	€ / R On 17-March-08	Currency Future	9.9703	9.9830	0
19/10/2007	€ / R On 13-June-08	Currency Future	10.1247	10.1367	0
19/10/2007	€ / R On 14-December-07	Currency Future	9.8183	9.8300	0
Total					43,128