



# Currency Futures Weekly Statistics

From 2007/12/10 To 2007/12/14

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/12/2007	\$ / R On 17-March-08	Currency Future	6.7853	6.8021	38,324
10/12/2007	\$ / R On 13-June-08	Currency Future	6.9026	6.9300	9,778
10/12/2007	\$ / R On 14-December-07	Currency Future	6.6766	6.7008	23,606
10/12/2007	£ / R On 17-March-08	Currency Future	13.8361	13.7562	0
10/12/2007	£ / R On 13-June-08	Currency Future	14.0278	13.9680	143
10/12/2007	£ / R On 14-December-07	Currency Future	13.6566	13.5935	37
10/12/2007	€ / R On 17-March-08	Currency Future	10.0019	9.9772	752
10/12/2007	€ / R On 13-June-08	Currency Future	10.1719	10.1623	231
10/12/2007	€ / R On 14-December-07	Currency Future	9.8341	9.8215	2
11/12/2007	\$ / R On 17-March-08	Currency Future	6.8104	6.7853	38,428
11/12/2007	\$ / R On 13-June-08	Currency Future	6.9290	6.9026	13,238
11/12/2007	\$ / R On 14-December-07	Currency Future	6.6999	6.6766	25,008
11/12/2007	£ / R On 17-March-08	Currency Future	13.8869	13.8361	0
11/12/2007	£ / R On 13-June-08	Currency Future	14.0792	14.0278	1,143
11/12/2007	£ / R On 14-December-07	Currency Future	13.7078	13.6566	37
11/12/2007	€ / R On 17-March-08	Currency Future	10.0199	10.0019	752
11/12/2007	€ / R On 13-June-08	Currency Future	10.1898	10.1719	1,231
11/12/2007	€ / R On 14-December-07	Currency Future	9.8527	9.8341	2
12/12/2007	\$ / R On 17-March-08	Currency Future	6.8065	6.8104	42,387
12/12/2007	\$ / R On 13-June-08	Currency Future	6.9244	6.9290	14,203
12/12/2007	\$ / R On 14-December-07	Currency Future	6.6953	6.6999	25,313
12/12/2007	£ / R On 17-March-08	Currency Future	13.8882	13.8869	1,037
12/12/2007	£ / R On 13-June-08	Currency Future	14.0837	14.0792	1,150

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/12/2007	£ / R On 14-December-07	Currency Future	13.7069	13.7078	37
12/12/2007	€ / R On 17-March-08	Currency Future	9.9991	10.0199	752
12/12/2007	€ / R On 13-June-08	Currency Future	10.1685	10.1898	1,241
12/12/2007	€ / R On 14-December-07	Currency Future	9.8311	9.8527	2
13/12/2007	\$ / R On 17-March-08	Currency Future	6.8550	6.8065	42,771
13/12/2007	\$ / R On 13-June-08	Currency Future	6.9739	6.9244	14,253
13/12/2007	\$ / R On 15-September-08	Currency Future	7.1033	0.0000	0
13/12/2007	\$ / R On 14-December-07	Currency Future	6.7433	6.6953	25,304
13/12/2007	£ / R On 17-March-08	Currency Future	13.9333	13.8882	1,037
13/12/2007	£ / R On 13-June-08	Currency Future	14.1303	14.0837	1,150
13/12/2007	£ / R On 15-September-08	Currency Future	14.3421	0.0000	0
13/12/2007	£ / R On 14-December-07	Currency Future	13.7494	13.7069	37
13/12/2007	€ / R On 17-March-08	Currency Future	10.0512	9.9991	1,752
13/12/2007	€ / R On 13-June-08	Currency Future	10.2211	10.1685	1,241
13/12/2007	€ / R On 15-September-08	Currency Future	10.3987	0.0000	0
13/12/2007	€ / R On 14-December-07	Currency Future	9.8813	9.8311	2
14/12/2007	\$ / R On 17-March-08	Currency Future	6.9534	6.8550	44,804
14/12/2007	\$ / R On 13-June-08	Currency Future	7.0743	6.9739	14,253
14/12/2007	\$ / R On 15-September-08	Currency Future	7.2057	7.1033	0
14/12/2007	\$ / R On 14-December-07	Currency Future	6.8192	6.7433	0
14/12/2007	£ / R On 17-March-08	Currency Future	14.0257	13.9333	1,037
14/12/2007	£ / R On 13-June-08	Currency Future	14.2268	14.1303	1,150
14/12/2007	£ / R On 15-September-08	Currency Future	14.4428	14.3421	0
14/12/2007	£ / R On 14-December-07	Currency Future	13.8385	13.7494	0
14/12/2007	€ / R On 17-March-08	Currency Future	10.0717	10.0512	1,752
14/12/2007	€ / R On 13-June-08	Currency Future	10.2443	10.2211	1,241
14/12/2007	€ / R On 15-September-08	Currency Future	10.4222	10.3987	0
14/12/2007	€ / R On 14-December-07	Currency Future	9.9144	9.8813	0
<b>Total</b>					<b>64,237</b>