



# Currency Futures Weekly Statistics

From 2007/12/17 To 2007/12/21

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/12/2007	\$ / R On 17-March-08	Currency Future	7.0131	6.9534	45,175
18/12/2007	\$ / R On 13-June-08	Currency Future	7.1365	7.0743	14,253
18/12/2007	\$ / R On 15-September-08	Currency Future	7.2691	7.2057	100
18/12/2007	£ / R On 17-March-08	Currency Future	14.1215	14.0257	1,037
18/12/2007	£ / R On 13-June-08	Currency Future	14.3272	14.2268	1,155
18/12/2007	£ / R On 15-September-08	Currency Future	14.5441	14.4428	0
18/12/2007	€ / R On 17-March-08	Currency Future	10.1225	10.0717	1,752
18/12/2007	€ / R On 13-June-08	Currency Future	10.2986	10.2443	1,248
18/12/2007	€ / R On 15-September-08	Currency Future	10.4798	10.4222	0
19/12/2007	\$ / R On 17-March-08	Currency Future	7.0219	7.0131	47,346
19/12/2007	\$ / R On 13-June-08	Currency Future	7.1459	7.1365	14,253
19/12/2007	\$ / R On 15-September-08	Currency Future	7.2810	7.2691	1,100
19/12/2007	£ / R On 17-March-08	Currency Future	14.0462	14.1215	2,037
19/12/2007	£ / R On 13-June-08	Currency Future	14.2537	14.3272	1,155
19/12/2007	£ / R On 15-September-08	Currency Future	14.4746	14.5441	0
19/12/2007	€ / R On 17-March-08	Currency Future	10.1177	10.1225	1,752
19/12/2007	€ / R On 13-June-08	Currency Future	10.2947	10.2986	1,248
19/12/2007	€ / R On 15-September-08	Currency Future	10.4769	10.4798	0
20/12/2007	\$ / R On 17-March-08	Currency Future	7.1292	7.0219	47,284
20/12/2007	\$ / R On 13-June-08	Currency Future	7.2552	7.1459	14,253
20/12/2007	\$ / R On 15-September-08	Currency Future	7.3918	7.2810	1,172
20/12/2007	£ / R On 17-March-08	Currency Future	14.1267	14.0462	2,037
20/12/2007	£ / R On 13-June-08	Currency Future	14.3357	14.2537	1,155

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/12/2007	£ / R On 15-September-08	Currency Future	14.5535	14.4746	36
20/12/2007	€ / R On 17-March-08	Currency Future	10.2332	10.1177	1,752
20/12/2007	€ / R On 13-June-08	Currency Future	10.4113	10.2947	1,248
20/12/2007	€ / R On 15-September-08	Currency Future	10.5934	10.4769	50
21/12/2007	\$ / R On 17-March-08	Currency Future	7.1335	7.1292	46,808
21/12/2007	\$ / R On 13-June-08	Currency Future	7.2602	7.2552	14,253
21/12/2007	\$ / R On 15-September-08	Currency Future	7.3966	7.3918	1,172
21/12/2007	£ / R On 17-March-08	Currency Future	14.1261	14.1267	2,037
21/12/2007	£ / R On 13-June-08	Currency Future	14.3360	14.3357	1,155
21/12/2007	£ / R On 15-September-08	Currency Future	14.5546	14.5535	36
21/12/2007	€ / R On 17-March-08	Currency Future	10.2684	10.2332	1,752
21/12/2007	€ / R On 13-June-08	Currency Future	10.4471	10.4113	1,248
21/12/2007	€ / R On 15-September-08	Currency Future	10.6288	10.5934	50
<b>Total</b>					<b>68,511</b>