



# Currency Futures Weekly Statistics

For 2008/04/04

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/04/2008	\$ / R On 13-June-08	Currency Future	7.9631	7.9643	42,197
04/04/2008	\$ / R On 15-September-08	Currency Future	8.1450	8.1452	18,019
04/04/2008	\$ / R On 12-December-08	Currency Future	8.3287	8.3279	7,373
04/04/2008	£ / R On 13-June-08	Currency Future	15.7922	15.8003	3,031
04/04/2008	£ / R On 15-September-08	Currency Future	16.0392	16.0457	591
04/04/2008	£ / R On 12-December-08	Currency Future	16.2952	16.2996	144
04/04/2008	€ / R On 13-June-08	Currency Future	12.4901	12.4091	12,923
04/04/2008	€ / R On 15-September-08	Currency Future	12.7110	12.6271	8,498
04/04/2008	€ / R On 12-December-08	Currency Future	12.9375	12.8524	4,662
<b>Total</b>					<b>97,438</b>