



Currency Futures Weekly Statistics

For 2008/04/11

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/04/2008	\$ / R On 13-June-08	Currency Future	7.9425	7.9427	45,367
11/04/2008	\$ / R On 15-September-08	Currency Future	8.1275	8.1263	18,053
11/04/2008	\$ / R On 12-December-08	Currency Future	8.3195	8.3162	7,653
11/04/2008	£ / R On 13-June-08	Currency Future	15.5807	15.6384	2,459
11/04/2008	£ / R On 15-September-08	Currency Future	15.8292	15.8853	611
11/04/2008	£ / R On 12-December-08	Currency Future	16.0917	16.1475	187
11/04/2008	€ / R On 13-June-08	Currency Future	12.5274	12.5040	16,636
11/04/2008	€ / R On 15-September-08	Currency Future	12.7553	12.7292	8,513
11/04/2008	€ / R On 12-December-08	Currency Future	12.9930	12.9640	4,708
Total					104,187