



Currency Futures Weekly Statistics

For 2008/04/18

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/04/2008	\$ / R On 13-June-08	Currency Future	7.8751	7.9270	55,070
18/04/2008	\$ / R On 15-September-08	Currency Future	8.0544	8.1097	20,024
18/04/2008	\$ / R On 12-December-08	Currency Future	8.2362	8.2947	8,071
18/04/2008	£ / R On 13-June-08	Currency Future	15.6608	15.6774	5,194
18/04/2008	£ / R On 15-September-08	Currency Future	15.9173	15.9380	611
18/04/2008	£ / R On 12-December-08	Currency Future	16.1821	16.2063	216
18/04/2008	€ / R On 13-June-08	Currency Future	12.3636	12.5777	17,327
18/04/2008	€ / R On 15-September-08	Currency Future	12.5923	12.8108	8,514
18/04/2008	€ / R On 12-December-08	Currency Future	12.8261	13.0484	4,861
Total					119,888