



Currency Futures Weekly Statistics

For 2008/05/16

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/05/2008	\$ / R On 13-June-08	Currency Future	7.5344	7.6629	66,342
16/05/2008	\$ / R On 15-September-08	Currency Future	7.7157	7.8468	64,683
16/05/2008	\$ / R On 12-December-08	Currency Future	7.9012	8.0346	8,785
16/05/2008	£ / R On 13-June-08	Currency Future	14.6902	14.8845	6,506
16/05/2008	£ / R On 15-September-08	Currency Future	14.9275	15.1282	727
16/05/2008	£ / R On 12-December-08	Currency Future	15.1762	15.3837	479
16/05/2008	€ / R On 13-June-08	Currency Future	7.1355	7.1614	0
16/05/2008	€ / R On 13-June-08	Currency Future	11.7021	11.8450	17,952
16/05/2008	€ / R On 15-September-08	Currency Future	7.2123	7.2428	0
16/05/2008	€ / R On 15-September-08	Currency Future	11.9233	12.0711	9,313
16/05/2008	€ / R On 12-December-08	Currency Future	7.2945	7.3255	0
16/05/2008	€ / R On 12-December-08	Currency Future	12.1519	12.3036	4,955
Total					179,742