



# Currency Futures Monthly Statistics

For May 2008

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/05/2008	\$ / R On 13-June-08	Currency Future	7.6908	7.6248	67,194
30/05/2008	\$ / R On 15-September-08	Currency Future	7.8650	7.8180	88,777
30/05/2008	\$ / R On 12-December-08	Currency Future	8.0633	8.0132	9,278
30/05/2008	£ / R On 13-June-08	Currency Future	15.1452	15.0463	6,370
30/05/2008	£ / R On 15-September-08	Currency Future	15.4170	15.3171	1,542
30/05/2008	£ / R On 12-December-08	Currency Future	15.6931	15.5897	727
30/05/2008	€ / R On 13-June-08	Currency Future	11.9169	11.8320	15,165
30/05/2008	€ / R On 15-September-08	Currency Future	12.1622	12.0764	9,518
30/05/2008	€ / R On 12-December-08	Currency Future	12.4088	12.3219	5,272
30/05/2008	ZAAD On 13-June-08	Currency Future	7.3065	7.2793	10
30/05/2008	ZAAD On 15-September-08	Currency Future	7.3981	7.3709	0
30/05/2008	ZAAD On 12-December-08	Currency Future	7.4921	7.4628	240
<b>Total</b>					<b>204,093</b>