



Currency Futures Weekly Statistics

For 2008/05/09

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/05/2008	\$ / R On 13-June-08	Currency Future	7.7660	7.6658	67,210
09/05/2008	\$ / R On 15-September-08	Currency Future	7.9534	7.8514	49,052
09/05/2008	\$ / R On 12-December-08	Currency Future	8.1389	8.0412	8,190
09/05/2008	£ / R On 13-June-08	Currency Future	15.0808	14.9614	6,491
09/05/2008	£ / R On 15-September-08	Currency Future	15.3392	15.2209	707
09/05/2008	£ / R On 12-December-08	Currency Future	15.5980	15.4917	399
09/05/2008	€ / R On 13-June-08	Currency Future	7.2697	7.1982	0
09/05/2008	€ / R On 13-June-08	Currency Future	11.9619	11.8030	17,436
09/05/2008	€ / R On 15-September-08	Currency Future	7.3522	7.2808	0
09/05/2008	€ / R On 15-September-08	Currency Future	12.1905	12.0301	8,733
09/05/2008	€ / R On 12-December-08	Currency Future	7.4310	7.3638	0
09/05/2008	€ / R On 12-December-08	Currency Future	12.4166	12.2642	4,898
Total					163,116