



Currency Futures Weekly Statistics

From 2007/07/30 To 2007/08/03

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/07/2007	\$ / R On 17-March-08	Currency Future	7.3906	7.3378	4,601
30/07/2007	\$ / R On 17-September-07	Currency Future	7.1976	7.1491	1,855
30/07/2007	\$ / R On 14-December-07	Currency Future	7.2912	7.2405	13,785
31/07/2007	\$ / R On 17-March-08	Currency Future	7.3473	7.3906	4,601
31/07/2007	\$ / R On 17-September-07	Currency Future	7.1563	7.1976	2,220
31/07/2007	\$ / R On 14-December-07	Currency Future	7.2491	7.2912	16,185
01/08/2007	\$ / R On 17-March-08	Currency Future	7.3891	7.3473	4,601
01/08/2007	\$ / R On 17-September-07	Currency Future	7.1924	7.1563	2,220
01/08/2007	\$ / R On 14-December-07	Currency Future	7.2881	7.2491	16,585
02/08/2007	\$ / R On 17-March-08	Currency Future	7.3392	7.3891	4,601
02/08/2007	\$ / R On 17-September-07	Currency Future	7.1459	7.1924	2,220
02/08/2007	\$ / R On 14-December-07	Currency Future	7.2401	7.2881	17,940
03/08/2007	\$ / R On 17-March-08	Currency Future	7.3505	7.3392	4,601
03/08/2007	\$ / R On 17-September-07	Currency Future	7.1522	7.1459	2,220
03/08/2007	\$ / R On 14-December-07	Currency Future	7.2491	7.2401	17,740
Total					24,561