



Currency Futures Weekly Statistics

From 2007/08/13 To 2007/08/17

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/08/2007	\$ / R On 17-March-08	Currency Future	7.4145	7.4276	4,601
13/08/2007	\$ / R On 17-September-07	Currency Future	7.2170	7.2305	2,220
13/08/2007	\$ / R On 14-December-07	Currency Future	7.3126	7.3256	19,240
14/08/2007	\$ / R On 17-March-08	Currency Future	7.5311	7.4145	4,601
14/08/2007	\$ / R On 17-September-07	Currency Future	7.3322	7.2170	2,220
14/08/2007	\$ / R On 14-December-07	Currency Future	7.4285	7.3126	19,425
15/08/2007	\$ / R On 17-March-08	Currency Future	7.5780	7.5311	6,100
15/08/2007	\$ / R On 17-September-07	Currency Future	7.3800	7.3322	2,210
15/08/2007	\$ / R On 14-December-07	Currency Future	7.4754	7.4285	21,555
16/08/2007	\$ / R On 17-March-08	Currency Future	7.7217	7.5780	6,104
16/08/2007	\$ / R On 17-September-07	Currency Future	7.5167	7.3800	2,210
16/08/2007	\$ / R On 14-December-07	Currency Future	7.6151	7.4754	23,540
17/08/2007	\$ / R On 17-March-08	Currency Future	7.6681	7.7217	6,104
17/08/2007	\$ / R On 17-September-07	Currency Future	7.4594	7.5167	2,210
17/08/2007	\$ / R On 14-December-07	Currency Future	7.5593	7.6151	23,670
Total					31,984