



# Currency Futures Weekly Statistics

From 2007/09/03 To 2007/09/07

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/09/2007	\$ / R On 17-March-08	Currency Future	7.4035	7.3863	7,600
03/09/2007	\$ / R On 17-September-07	Currency Future	7.2051	7.1888	2,137
03/09/2007	\$ / R On 14-December-07	Currency Future	7.2989	7.2823	23,620
04/09/2007	\$ / R On 17-March-08	Currency Future	7.4446	7.4035	7,600
04/09/2007	\$ / R On 17-September-07	Currency Future	7.2443	7.2051	2,137
04/09/2007	\$ / R On 14-December-07	Currency Future	7.3386	7.2989	23,630
05/09/2007	\$ / R On 17-March-08	Currency Future	7.4557	7.4446	7,600
05/09/2007	\$ / R On 17-September-07	Currency Future	7.2567	7.2443	2,137
05/09/2007	\$ / R On 14-December-07	Currency Future	7.3503	7.3386	23,630
06/09/2007	\$ / R On 17-March-08	Currency Future	7.4237	7.4557	7,600
06/09/2007	\$ / R On 17-September-07	Currency Future	7.2260	7.2567	2,137
06/09/2007	\$ / R On 14-December-07	Currency Future	7.3187	7.3503	23,630
07/09/2007	\$ / R On 17-March-08	Currency Future	7.4122	7.4237	7,600
07/09/2007	\$ / R On 17-September-07	Currency Future	7.2118	7.2260	2,137
07/09/2007	\$ / R On 14-December-07	Currency Future	7.3044	7.3187	23,630
<b>Total</b>					<b>33,367</b>