



Currency Futures Weekly Statistics

From 2007/09/10 To 2007/09/14

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/09/2007	\$ / R On 17-March-08	Currency Future	7.4502	7.4122	7,600
10/09/2007	\$ / R On 17-September-07	Currency Future	7.2484	7.2118	2,138
10/09/2007	\$ / R On 14-December-07	Currency Future	7.3422	7.3044	23,635
11/09/2007	\$ / R On 17-March-08	Currency Future	7.3910	7.4502	7,600
11/09/2007	\$ / R On 17-September-07	Currency Future	7.1945	7.2484	2,113
11/09/2007	\$ / R On 14-December-07	Currency Future	7.2861	7.3422	23,660
12/09/2007	\$ / R On 17-March-08	Currency Future	7.3486	7.3910	7,600
12/09/2007	\$ / R On 17-September-07	Currency Future	7.1531	7.1945	1,788
12/09/2007	\$ / R On 14-December-07	Currency Future	7.2449	7.2861	23,660
13/09/2007	\$ / R On 17-March-08	Currency Future	7.3248	7.3486	7,600
13/09/2007	\$ / R On 17-September-07	Currency Future	7.1324	7.1531	1,783
13/09/2007	\$ / R On 14-December-07	Currency Future	7.2229	7.2449	23,660
14/09/2007	\$ / R On 17-March-08	Currency Future	7.3563	7.3248	7,600
14/09/2007	\$ / R On 17-September-07	Currency Future	7.1636	7.1324	1,783
14/09/2007	\$ / R On 14-December-07	Currency Future	7.2548	7.2229	23,680
Total					33,063