



Currency Futures Weekly Statistics

From 2007/09/17 To 2007/09/21

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/09/2007	\$ / R On 17-March-08	Currency Future	7.3841	7.3563	7,600
17/09/2007	\$ / R On 17-September-07	Currency Future	7.1986	7.1636	0
17/09/2007	\$ / R On 14-December-07	Currency Future	7.2825	7.2548	23,680
18/09/2007	\$ / R On 17-March-08	Currency Future	7.3676	7.3841	7,600
18/09/2007	\$ / R On 13-June-08	Currency Future	7.4770	0.0000	0
18/09/2007	\$ / R On 14-December-07	Currency Future	7.2655	7.2825	23,680
19/09/2007	\$ / R On 17-March-08	Currency Future	7.2920	7.3676	7,600
19/09/2007	\$ / R On 13-June-08	Currency Future	7.4019	7.4770	0
19/09/2007	\$ / R On 14-December-07	Currency Future	7.1890	7.2655	23,730
20/09/2007	\$ / R On 17-March-08	Currency Future	7.2294	7.2920	7,600
20/09/2007	\$ / R On 13-June-08	Currency Future	7.3389	7.4019	0
20/09/2007	\$ / R On 14-December-07	Currency Future	7.1252	7.1890	23,745
21/09/2007	\$ / R On 17-March-08	Currency Future	7.2814	7.2294	7,600
21/09/2007	\$ / R On 13-June-08	Currency Future	7.3899	7.3389	0
21/09/2007	\$ / R On 14-December-07	Currency Future	7.1791	7.1252	23,865
Total					31,465