



# Currency Futures Weekly Statistics

From 2007/08/06 To 2007/08/10

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/08/2007	\$ / R On 17-March-08	Currency Future	7.3652	7.3505	4,601
06/08/2007	\$ / R On 17-September-07	Currency Future	7.1630	7.1522	2,220
06/08/2007	\$ / R On 14-December-07	Currency Future	7.2618	7.2491	18,740
07/08/2007	\$ / R On 17-March-08	Currency Future	7.3184	7.3652	4,601
07/08/2007	\$ / R On 17-September-07	Currency Future	7.1261	7.1630	2,220
07/08/2007	\$ / R On 14-December-07	Currency Future	7.2208	7.2618	19,240
08/08/2007	\$ / R On 17-March-08	Currency Future	7.2437	7.3184	4,601
08/08/2007	\$ / R On 17-September-07	Currency Future	7.0567	7.1261	2,220
08/08/2007	\$ / R On 14-December-07	Currency Future	7.1482	7.2208	19,240
10/08/2007	\$ / R On 17-March-08	Currency Future	7.4276	7.2437	4,601
10/08/2007	\$ / R On 17-September-07	Currency Future	7.2305	7.0567	2,220
10/08/2007	\$ / R On 14-December-07	Currency Future	7.3256	7.1482	19,240
<b>Total</b>					<b>26,061</b>