



Currency Futures Weekly Statistics

From 2007/08/20 To 2007/08/24

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/08/2007	\$ / R On 17-March-08	Currency Future	7.6131	7.6681	6,104
20/08/2007	\$ / R On 17-September-07	Currency Future	7.4063	7.4594	2,137
20/08/2007	\$ / R On 14-December-07	Currency Future	7.5058	7.5593	23,730
21/08/2007	\$ / R On 17-March-08	Currency Future	7.6387	7.6131	6,104
21/08/2007	\$ / R On 17-September-07	Currency Future	7.4263	7.4063	2,137
21/08/2007	\$ / R On 14-December-07	Currency Future	7.5283	7.5058	23,810
22/08/2007	\$ / R On 17-March-08	Currency Future	7.4853	7.6387	6,104
22/08/2007	\$ / R On 17-September-07	Currency Future	7.2823	7.4263	2,212
22/08/2007	\$ / R On 14-December-07	Currency Future	7.3802	7.5283	23,750
23/08/2007	\$ / R On 17-March-08	Currency Future	7.4719	7.4853	6,104
23/08/2007	\$ / R On 17-September-07	Currency Future	7.2724	7.2823	2,212
23/08/2007	\$ / R On 14-December-07	Currency Future	7.3686	7.3802	23,750
24/08/2007	\$ / R On 17-March-08	Currency Future	7.4415	7.4719	6,104
24/08/2007	\$ / R On 17-September-07	Currency Future	7.2433	7.2724	2,212
24/08/2007	\$ / R On 14-December-07	Currency Future	7.3390	7.3686	23,750
Total					32,066