



# Currency Futures Weekly Statistics

From 2007/08/27 To 2007/08/31

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/08/2007	\$ / R On 17-March-08	Currency Future	7.4336	7.4415	6,104
27/08/2007	\$ / R On 17-September-07	Currency Future	7.2384	7.2433	2,212
27/08/2007	\$ / R On 14-December-07	Currency Future	7.3322	7.3390	23,750
28/08/2007	\$ / R On 17-March-08	Currency Future	7.4821	7.4336	6,100
28/08/2007	\$ / R On 17-September-07	Currency Future	7.2848	7.2384	2,112
28/08/2007	\$ / R On 14-December-07	Currency Future	7.3796	7.3322	23,400
29/08/2007	\$ / R On 17-March-08	Currency Future	7.4568	7.4821	6,100
29/08/2007	\$ / R On 17-September-07	Currency Future	7.2562	7.2848	2,112
29/08/2007	\$ / R On 14-December-07	Currency Future	7.3525	7.3796	23,471
30/08/2007	\$ / R On 17-March-08	Currency Future	7.3582	7.4568	6,100
30/08/2007	\$ / R On 17-September-07	Currency Future	7.1616	7.2562	2,137
30/08/2007	\$ / R On 14-December-07	Currency Future	7.2550	7.3525	23,650
31/08/2007	\$ / R On 17-March-08	Currency Future	7.3863	7.3582	6,100
31/08/2007	\$ / R On 17-September-07	Currency Future	7.1888	7.1616	2,137
31/08/2007	\$ / R On 14-December-07	Currency Future	7.2823	7.2550	23,680
<b>Total</b>					<b>31,917</b>