



# Currency Futures Weekly Statistics

From 2007/09/24 To 2007/09/28

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/09/2007	\$ / R On 17-March-08	Currency Future	7.1852	7.2814	7,600
25/09/2007	\$ / R On 13-June-08	Currency Future	7.2940	7.3899	0
25/09/2007	\$ / R On 14-December-07	Currency Future	7.0835	7.1791	23,915
26/09/2007	\$ / R On 17-March-08	Currency Future	7.1280	7.1852	7,606
26/09/2007	\$ / R On 13-June-08	Currency Future	7.2358	7.2940	0
26/09/2007	\$ / R On 14-December-07	Currency Future	7.0274	7.0835	23,708
27/09/2007	\$ / R On 17-March-08	Currency Future	7.0606	7.1280	7,614
27/09/2007	\$ / R On 13-June-08	Currency Future	7.1662	7.2358	0
27/09/2007	\$ / R On 14-December-07	Currency Future	6.9610	7.0274	24,413
28/09/2007	\$ / R On 17-March-08	Currency Future	7.0717	7.0606	8,614
28/09/2007	\$ / R On 13-June-08	Currency Future	7.1767	7.1662	0
28/09/2007	\$ / R On 14-December-07	Currency Future	6.9723	6.9610	24,464
<b>Total</b>					<b>33,078</b>