



# Currency Futures Weekly Statistics

From 2007/07/23 To 2007/07/27

Date	Contract Details	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/07/2007	\$ / R On 17-March-08	Currency Future	7.0397	7.1047	4,381
23/07/2007	\$ / R On 17-September-07	Currency Future	6.8642	6.9289	3,000
23/07/2007	\$ / R On 14-December-07	Currency Future	6.9510	7.0156	10,825
24/07/2007	\$ / R On 17-March-08	Currency Future	7.0547	7.0397	4,381
24/07/2007	\$ / R On 17-September-07	Currency Future	6.8808	6.8642	3,000
24/07/2007	\$ / R On 14-December-07	Currency Future	6.9668	6.9510	11,825
25/07/2007	\$ / R On 17-March-08	Currency Future	7.1260	7.0547	5,381
25/07/2007	\$ / R On 17-September-07	Currency Future	6.9512	6.8808	3,000
25/07/2007	\$ / R On 14-December-07	Currency Future	7.0374	6.9668	11,825
26/07/2007	\$ / R On 17-March-08	Currency Future	7.2301	7.1260	4,601
26/07/2007	\$ / R On 17-September-07	Currency Future	7.0487	6.9512	2,000
26/07/2007	\$ / R On 14-December-07	Currency Future	7.1377	7.0374	12,785
27/07/2007	\$ / R On 17-March-08	Currency Future	7.3378	7.2301	4,601
27/07/2007	\$ / R On 17-September-07	Currency Future	7.1491	7.0487	1,885
27/07/2007	\$ / R On 14-December-07	Currency Future	7.2405	7.1377	12,785
<b>Total</b>					<b>19,271</b>