



## Currency Future High/Low

High/Low for 30/07/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/07/2007	\$ / R 2007/09/17	Currency Future	7.1491	7.1976	0.678	7.2100	7.1900	1,855
30/07/2007	\$ / R 2007/12/14	Currency Future	7.2405	7.2912	0.700	7.2900	7.2700	13,785
30/07/2007	\$ / R 2008/03/17	Currency Future	7.3378	7.3906	0.720	0.0000	0.0000	4,601
<b>Total</b>								<b>20,241</b>