



## Currency Future High/Low

High/Low for 13/08/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/08/2007	\$ / R 2007/09/17	Currency Future	7.2305	7.2170	(0.187)	7.2000	7.2000	2,220
13/08/2007	\$ / R 2007/12/14	Currency Future	7.3256	7.3126	(0.177)	0.0000	0.0000	19,240
13/08/2007	\$ / R 2008/03/17	Currency Future	7.4276	7.4145	(0.176)	0.0000	0.0000	4,601
<b>Total</b>								<b>26,061</b>