



## Currency Future High/Low

High/Low for 24/08/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/08/2007	\$ / R 2007/09/17	Currency Future	7.2724	7.2433	(0.400)	0.0000	0.0000	2,212
24/08/2007	\$ / R 2007/12/14	Currency Future	7.3686	7.3390	(0.402)	7.4100	7.4100	23,750
24/08/2007	\$ / R 2008/03/17	Currency Future	7.4719	7.4415	(0.407)	0.0000	0.0000	6,104
<b>Total</b>								<b>32,066</b>