



## Currency Future High/Low

High/Low for 17/08/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/08/2007	\$ / R 2007/09/17	Currency Future	7.5167	7.4594	(0.762)	7.5100	7.5100	2,210
17/08/2007	\$ / R 2007/12/14	Currency Future	7.6151	7.5593	(0.733)	7.6700	7.5600	23,670
17/08/2007	\$ / R 2008/03/17	Currency Future	7.7217	7.6681	(0.694)	0.0000	0.0000	6,104
<b>Total</b>								<b>31,984</b>