



## Currency Future High/Low

High/Low for 26/07/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/07/2007	\$ / R 2007/09/17	Currency Future	6.9512	7.0487	1.403	7.0600	7.0400	2,000
26/07/2007	\$ / R 2007/12/14	Currency Future	7.0374	7.1377	1.425	7.1600	7.1600	12,785
26/07/2007	\$ / R 2008/03/17	Currency Future	7.1260	7.2301	1.461	0.0000	0.0000	4,601
<b>Total</b>								<b>19,386</b>