



# Currency Future High/Low

High/Low for 08/08/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/08/2007	\$ / R 2007/09/17	Currency Future	7.1261	7.0567	(0.974)	0.0000	0.0000	2,220
08/08/2007	\$ / R 2007/12/14	Currency Future	7.2208	7.1482	(1.005)	0.0000	0.0000	19,240
08/08/2007	\$ / R 2008/03/17	Currency Future	7.3184	7.2437	(1.021)	0.0000	0.0000	4,601
<b>Total</b>								<b>26,061</b>