



## Currency Future High/Low

High/Low for 15/08/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/08/2007	\$ / R 2007/09/17	Currency Future	7.3322	7.3800	0.652	7.4300	7.4300	2,210
15/08/2007	\$ / R 2007/12/14	Currency Future	7.4285	7.4754	0.631	7.5400	7.4600	21,555
15/08/2007	\$ / R 2008/03/17	Currency Future	7.5311	7.5780	0.623	7.6600	7.6500	6,100
<b>Total</b>								<b>29,865</b>