



Currency Future High/Low

High/Low for 25/07/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
25/07/2007	\$ / R 2007/09/17	Currency Future	6.8808	6.9512	1.023	0.0000	0.0000	3,000
25/07/2007	\$ / R 2007/12/14	Currency Future	6.9668	7.0374	1.013	0.0000	0.0000	11,825
25/07/2007	\$ / R 2008/03/17	Currency Future	7.0547	7.1260	1.011	0.0000	0.0000	5,381
Total								20,206