



Currency Future High/Low

High/Low for 16/08/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/08/2007	\$ / R 2007/09/17	Currency Future	7.3800	7.5167	1.852	7.5200	7.5200	2,210
16/08/2007	\$ / R 2007/12/14	Currency Future	7.4754	7.6151	1.869	7.6200	7.5700	23,540
16/08/2007	\$ / R 2008/03/17	Currency Future	7.5780	7.7217	1.896	7.7000	7.6800	6,104
Total								31,854