



Currency Future High/Low

High/Low for 22/08/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/08/2007	\$ / R 2007/09/17	Currency Future	7.4263	7.2823	(1.939)	7.2700	7.2700	2,212
22/08/2007	\$ / R 2007/12/14	Currency Future	7.5283	7.3802	(1.967)	0.0000	0.0000	23,750
22/08/2007	\$ / R 2008/03/17	Currency Future	7.6387	7.4853	(2.008)	0.0000	0.0000	6,104
Total								32,066