



Currency Future High/Low

High/Low for 31/07/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
31/07/2007	\$ / R 2007/09/17	Currency Future	7.1976	7.1563	(0.574)	7.1800	7.1400	2,220
31/07/2007	\$ / R 2007/12/14	Currency Future	7.2912	7.2491	(0.577)	7.2600	7.2500	16,185
31/07/2007	\$ / R 2008/03/17	Currency Future	7.3906	7.3473	(0.586)	0.0000	0.0000	4,601
Total								23,006