



Currency Future High/Low

High/Low for 14/08/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2007	\$ / R 2007/09/17	Currency Future	7.2170	7.3322	1.596	7.2800	7.2800	2,220
14/08/2007	\$ / R 2007/12/14	Currency Future	7.3126	7.4285	1.585	7.3900	7.3900	19,425
14/08/2007	\$ / R 2008/03/17	Currency Future	7.4145	7.5311	1.573	0.0000	0.0000	4,601
Total								26,246