



Currency Future High/Low

High/Low for 27/07/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/07/2007	\$ / R 2007/09/17	Currency Future	7.0487	7.1491	1.424	0.0000	0.0000	1,885
27/07/2007	\$ / R 2007/12/14	Currency Future	7.1377	7.2405	1.440	7.2400	7.2200	12,785
27/07/2007	\$ / R 2008/03/17	Currency Future	7.2301	7.3378	1.490	0.0000	0.0000	4,601
Total								19,271