



Currency Future High/Low

High/Low for 20/08/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/08/2007	\$ / R 2007/09/17	Currency Future	7.4594	7.4063	(0.712)	7.3900	7.3600	2,137
20/08/2007	\$ / R 2007/12/14	Currency Future	7.5593	7.5058	(0.708)	7.5200	7.5200	23,730
20/08/2007	\$ / R 2008/03/17	Currency Future	7.6681	7.6131	(0.717)	0.0000	0.0000	6,104
Total								31,971