



Currency Future High/Low

High/Low for 23/08/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/08/2007	\$ / R 2007/09/17	Currency Future	7.2823	7.2724	(0.136)	0.0000	0.0000	2,212
23/08/2007	\$ / R 2007/12/14	Currency Future	7.3802	7.3686	(0.157)	7.3700	7.3500	23,750
23/08/2007	\$ / R 2008/03/17	Currency Future	7.4853	7.4719	(0.179)	0.0000	0.0000	6,104
Total								32,066