



# Currency Future High/Low

High/Low for 31/08/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
31/08/2007	\$ / R 2007/09/17	Currency Future	7.1616	7.1888	0.380	0.0000	0.0000	2,137
31/08/2007	\$ / R 2007/12/14	Currency Future	7.2550	7.2823	0.376	7.2200	7.1900	23,680
31/08/2007	\$ / R 2008/03/17	Currency Future	7.3582	7.3863	0.382	0.0000	0.0000	6,100
<b>Total</b>								<b>31,917</b>