



Currency Future High/Low

High/Low for 27/08/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/08/2007	\$ / R 2007/09/17	Currency Future	7.2433	7.2384	(0.068)	7.2000	7.2000	2,212
27/08/2007	\$ / R 2007/12/14	Currency Future	7.3390	7.3322	(0.093)	7.3000	7.2900	23,750
27/08/2007	\$ / R 2008/03/17	Currency Future	7.4415	7.4336	(0.106)	0.0000	0.0000	6,104
Total								32,066