



Currency Future High/Low

High/Low for 28/08/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/08/2007	\$ / R 2007/09/17	Currency Future	7.2384	7.2848	0.641	0.0000	0.0000	2,112
28/08/2007	\$ / R 2007/12/14	Currency Future	7.3322	7.3796	0.646	7.3800	7.3800	23,400
28/08/2007	\$ / R 2008/03/17	Currency Future	7.4336	7.4821	0.652	0.0000	0.0000	6,100
Total								31,612