



Currency Future High/Low

High/Low for 20/09/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/09/2007	\$ / R 2007/12/14	Currency Future	7.1890	7.1252	(0.887)	7.1000	7.1000	23,745
20/09/2007	\$ / R 2008/03/17	Currency Future	7.2920	7.2294	(0.858)	0.0000	0.0000	7,600
20/09/2007	\$ / R 2008/06/13	Currency Future	7.4019	7.3389	(0.851)	0.0000	0.0000	0
Total								31,345