



# Currency Future High/Low

High/Low for 21/09/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
21/09/2007	\$ / R 2007/12/14	Currency Future	7.1252	7.1791	0.756	7.1500	7.0800	23,865
21/09/2007	\$ / R 2008/03/17	Currency Future	7.2294	7.2814	0.719	0.0000	0.0000	7,600
21/09/2007	\$ / R 2008/06/13	Currency Future	7.3389	7.3899	0.695	0.0000	0.0000	0
<b>Total</b>								<b>31,465</b>