



Currency Future High/Low

High/Low for 25/09/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
25/09/2007	\$ / R 2007/12/14	Currency Future	7.1791	7.0835	(1.332)	7.1200	7.1200	23,915
25/09/2007	\$ / R 2008/03/17	Currency Future	7.2814	7.1852	(1.321)	0.0000	0.0000	7,600
25/09/2007	\$ / R 2008/06/13	Currency Future	7.3899	7.2940	(1.298)	0.0000	0.0000	0
Total								31,515