



## Currency Future High/Low

High/Low for 26/09/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/09/2007	\$ / R 2007/12/14	Currency Future	7.0835	7.0274	(0.792)	7.0800	7.0200	23,708
26/09/2007	\$ / R 2008/03/17	Currency Future	7.1852	7.1280	(0.796)	0.0000	0.0000	7,606
26/09/2007	\$ / R 2008/06/13	Currency Future	7.2940	7.2358	(0.798)	0.0000	0.0000	0
<b>Total</b>								<b>31,314</b>