



Currency Future High/Low

High/Low for 14/09/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/09/2007	\$ / R 2007/09/17	Currency Future	7.1324	7.1636	0.437	7.1500	7.1500	1,783
14/09/2007	\$ / R 2007/12/14	Currency Future	7.2229	7.2548	0.442	7.3100	7.3100	23,680
14/09/2007	\$ / R 2008/03/17	Currency Future	7.3248	7.3563	0.430	0.0000	0.0000	7,600
Total								33,063