



Currency Future High/Low

High/Low for 18/09/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/09/2007	\$ / R 2007/12/14	Currency Future	7.2825	7.2655	(0.233)	0.0000	0.0000	23,680
18/09/2007	\$ / R 2008/03/17	Currency Future	7.3841	7.3676	(0.223)	0.0000	0.0000	7,600
18/09/2007	\$ / R 2008/06/13	Currency Future	0.0000	7.4770	100.000	0.0000	0.0000	0
Total								31,280