



Currency Future High/Low

High/Low for 10/09/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/09/2007	\$ / R 2007/09/17	Currency Future	7.2118	7.2484	0.508	7.2200	7.2200	2,138
10/09/2007	\$ / R 2007/12/14	Currency Future	7.3044	7.3422	0.517	0.0000	0.0000	23,635
10/09/2007	\$ / R 2008/03/17	Currency Future	7.4122	7.4502	0.513	0.0000	0.0000	7,600
Total								33,373