



Currency Future High/Low

High/Low for 10/08/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/08/2007	\$ / R 2007/09/17	Currency Future	7.0567	7.2305	2.463	0.0000	0.0000	2,220
10/08/2007	\$ / R 2007/12/14	Currency Future	7.1482	7.3256	2.482	7.3100	7.3100	19,240
10/08/2007	\$ / R 2008/03/17	Currency Future	7.2437	7.4276	2.539	0.0000	0.0000	4,601
Total								26,061