



Currency Future High/Low

High/Low for 01/10/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/10/2007	\$ / R 2007/12/14	Currency Future	6.9723	6.9569	(0.221)	6.9900	6.9800	24,524
01/10/2007	\$ / R 2008/03/17	Currency Future	7.0717	7.0568	(0.211)	0.0000	0.0000	8,614
01/10/2007	\$ / R 2008/06/13	Currency Future	7.1767	7.1616	(0.210)	0.0000	0.0000	0
Total								33,138