



Currency Future High/Low

High/Low for 12/09/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/09/2007	\$ / R 2007/09/17	Currency Future	7.1945	7.1531	(0.575)	7.1700	7.1500	1,788
12/09/2007	\$ / R 2007/12/14	Currency Future	7.2861	7.2449	(0.565)	7.2800	7.2800	23,660
12/09/2007	\$ / R 2008/03/17	Currency Future	7.3910	7.3486	(0.574)	0.0000	0.0000	7,600
Total								33,048