



Currency Future High/Low

High/Low for 11/09/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/09/2007	\$ / R 2007/09/17	Currency Future	7.2484	7.1945	(0.744)	7.2000	7.2000	2,113
11/09/2007	\$ / R 2007/12/14	Currency Future	7.3422	7.2861	(0.764)	7.3100	7.3100	23,660
11/09/2007	\$ / R 2008/03/17	Currency Future	7.4502	7.3910	(0.795)	0.0000	0.0000	7,600
Total								33,373