



Currency Future High/Low

High/Low for 07/09/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/09/2007	\$ / R 2007/09/17	Currency Future	7.2260	7.2118	(0.197)	0.0000	0.0000	2,137
07/09/2007	\$ / R 2007/12/14	Currency Future	7.3187	7.3044	(0.195)	0.0000	0.0000	23,630
07/09/2007	\$ / R 2008/03/17	Currency Future	7.4237	7.4122	(0.155)	0.0000	0.0000	7,600
Total								33,367