



# Currency Future High/Low

High/Low for 07/11/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/11/2007	\$ / R 2007/12/14	Currency Future	6.5569	6.5158	(0.627)	6.5500	6.4800	24,090
07/11/2007	\$ / R 2008/03/17	Currency Future	6.7087	6.6185	(1.345)	6.6100	6.6000	20,976
07/11/2007	\$ / R 2008/06/13	Currency Future	6.7671	6.7270	(0.593)	6.7400	6.7400	2,597
07/11/2007	£ / R 2007/12/14	Currency Future	13.6778	13.6962	0.135	0.0000	0.0000	37
07/11/2007	£ / R 2008/03/17	Currency Future	13.9525	13.8702	(0.590)	0.0000	0.0000	0
07/11/2007	£ / R 2008/06/13	Currency Future	14.0294	14.0535	0.172	0.0000	0.0000	0
07/11/2007	€ / R 2007/12/14	Currency Future	9.5534	9.5693	0.166	0.0000	0.0000	1
07/11/2007	€ / R 2008/03/17	Currency Future	9.7819	9.7274	(0.557)	0.0000	0.0000	751
07/11/2007	€ / R 2008/06/13	Currency Future	9.8679	9.8880	0.204	0.0000	0.0000	0
<b>Total</b>								<b>48,452</b>