



Currency Future High/Low

High/Low for 07/08/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/08/2007	\$ / R 2007/09/17	Currency Future	7.1630	7.1261	(0.515)	0.0000	0.0000	2,220
07/08/2007	\$ / R 2007/12/14	Currency Future	7.2618	7.2208	(0.565)	7.2100	7.2100	19,240
07/08/2007	\$ / R 2008/03/17	Currency Future	7.3652	7.3184	(0.635)	0.0000	0.0000	4,601
Total								26,061