



Currency Future High/Low

High/Low for 06/09/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/09/2007	\$ / R 2007/09/17	Currency Future	7.2567	7.2260	(0.423)	0.0000	0.0000	2,137
06/09/2007	\$ / R 2007/12/14	Currency Future	7.3503	7.3187	(0.430)	0.0000	0.0000	23,630
06/09/2007	\$ / R 2008/03/17	Currency Future	7.4557	7.4237	(0.429)	0.0000	0.0000	7,600
Total								33,367