



# Currency Future High/Low

High/Low for 02/08/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/08/2007	\$ / R 2007/09/17	Currency Future	7.1924	7.1459	(0.647)	0.0000	0.0000	2,220
02/08/2007	\$ / R 2007/12/14	Currency Future	7.2881	7.2401	(0.659)	7.2800	7.2800	17,940
02/08/2007	\$ / R 2008/03/17	Currency Future	7.3891	7.3392	(0.675)	0.0000	0.0000	4,601
<b>Total</b>								<b>24,761</b>