



Currency Future High/Low

High/Low for 01/08/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/08/2007	\$ / R 2007/09/17	Currency Future	7.1563	7.1924	0.504	0.0000	0.0000	2,220
01/08/2007	\$ / R 2007/12/14	Currency Future	7.2491	7.2881	0.538	7.3400	7.3200	16,585
01/08/2007	\$ / R 2008/03/17	Currency Future	7.3473	7.3891	0.569	0.0000	0.0000	4,601
Total								23,406