

Currency Future High/Low

High/Low for 05/10/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/10/2007	\$ / R 2007/12/14	Currency Future	6.9875	6.9028	(1.212)	6.9400	6.9400	24,460
05/10/2007	\$ / R 2008/03/17	Currency Future	7.0867	6.9992	(1.235)	7.0800	7.0800	11,126
05/10/2007	\$ / R 2008/06/13	Currency Future	7.1899	7.1001	(1.249)	0.0000	0.0000	0
05/10/2007	£ / R 2007/12/14	Currency Future	14.2446	14.0704	(1.223)	0.0000	0.0000	0
05/10/2007	£ / R 2008/03/17	Currency Future	14.4117	14.2335	(1.236)	0.0000	0.0000	0
05/10/2007	£ / R 2008/06/13	Currency Future	14.5837	14.4029	(1.240)	0.0000	0.0000	0
05/10/2007	€ / R 2007/12/14	Currency Future	9.8917	9.7736	(1.194)	0.0000	0.0000	0
05/10/2007	€ / R 2008/03/17	Currency Future	10.0416	9.9207	(1.204)	0.0000	0.0000	0
05/10/2007	€ / R 2008/06/13	Currency Future	10.1958	10.0732	(1.202)	0.0000	0.0000	0
Total								35,586