

Currency Future High/Low

High/Low for 08/10/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/10/2007	\$ / R 2007/12/14	Currency Future	6.9028	6.9276	0.359	6.9400	6.9100	24,661
08/10/2007	\$ / R 2008/03/17	Currency Future	6.9992	7.0228	0.337	0.0000	0.0000	12,131
08/10/2007	\$ / R 2008/06/13	Currency Future	7.1001	7.1221	0.310	0.0000	0.0000	0
08/10/2007	£ / R 2007/12/14	Currency Future	14.0704	14.0907	0.144	0.0000	0.0000	0
08/10/2007	£ / R 2008/03/17	Currency Future	14.2335	14.2505	0.119	0.0000	0.0000	0
08/10/2007	£ / R 2008/06/13	Currency Future	14.4029	14.4160	0.091	0.0000	0.0000	0
08/10/2007	€ / R 2007/12/14	Currency Future	9.7736	9.7580	(0.160)	0.0000	0.0000	0
08/10/2007	€ / R 2008/03/17	Currency Future	9.9207	9.9032	(0.176)	0.0000	0.0000	0
08/10/2007	€ / R 2008/06/13	Currency Future	10.0732	10.0529	(0.202)	0.0000	0.0000	0
Total								36,792