

Currency Future High/Low

High/Low for 10/10/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/10/2007	\$ / R 2007/12/14	Currency Future	6.9161	6.9251	0.130	6.9500	6.9500	24,838
10/10/2007	\$ / R 2008/03/17	Currency Future	7.0119	7.0190	0.101	7.0000	7.0000	15,144
10/10/2007	\$ / R 2008/06/13	Currency Future	7.1107	7.1167	0.084	0.0000	0.0000	0
10/10/2007	£ / R 2007/12/14	Currency Future	14.0369	14.1276	0.646	0.0000	0.0000	0
10/10/2007	£ / R 2008/03/17	Currency Future	14.1977	14.2828	0.599	0.0000	0.0000	0
10/10/2007	£ / R 2008/06/13	Currency Future	14.3615	14.4429	0.567	0.0000	0.0000	0
10/10/2007	€ / R 2007/12/14	Currency Future	9.7558	9.8228	0.687	0.0000	0.0000	0
10/10/2007	€ / R 2008/03/17	Currency Future	9.9023	9.9678	0.661	0.0000	0.0000	0
10/10/2007	€ / R 2008/06/13	Currency Future	10.0521	10.1166	0.642	0.0000	0.0000	0
Total								39,982