

Currency Future High/Low

High/Low for 02/11/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/11/2007	\$ / R 2007/12/14	Currency Future	6.6421	6.5741	(1.024)	6.7000	6.6100	25,303
02/11/2007	\$ / R 2008/03/17	Currency Future	6.7451	6.6677	(1.147)	6.7600	6.7300	20,909
02/11/2007	\$ / R 2008/06/13	Currency Future	6.8524	6.7660	(1.261)	6.8500	6.8200	2,527
02/11/2007	£ / R 2007/12/14	Currency Future	13.7990	13.5742	(1.629)	0.0000	0.0000	37
02/11/2007	£ / R 2008/03/17	Currency Future	13.9678	13.7221	(1.759)	0.0000	0.0000	0
02/11/2007	£ / R 2008/06/13	Currency Future	14.1421	13.8764	(1.879)	0.0000	0.0000	0
02/11/2007	€ / R 2007/12/14	Currency Future	9.5856	9.4979	(0.915)	0.0000	0.0000	1
02/11/2007	€ / R 2008/03/17	Currency Future	9.7402	9.6393	(1.036)	0.0000	0.0000	750
02/11/2007	€ / R 2008/06/13	Currency Future	9.8959	9.7815	(1.156)	0.0000	0.0000	0
Total								49,527