

Currency Future High/Low

High/Low for 04/12/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/12/2007	\$ / R 2007/12/14	Currency Future	6.8510	6.8533	0.034	6.8300	6.7600	23,187
04/12/2007	\$ / R 2008/03/17	Currency Future	6.9650	6.9683	0.047	6.9400	6.8900	37,549
04/12/2007	\$ / R 2008/06/13	Currency Future	7.0881	7.0928	0.066	7.0800	7.0800	6,553
04/12/2007	£ / R 2007/12/14	Currency Future	14.1432	14.1172	(0.184)	0.0000	0.0000	37
04/12/2007	£ / R 2008/03/17	Currency Future	14.3323	14.3074	(0.174)	0.0000	0.0000	0
04/12/2007	£ / R 2008/06/13	Currency Future	14.5296	14.5080	(0.149)	14.4900	14.4900	80
04/12/2007	€ / R 2007/12/14	Currency Future	10.0479	10.1089	0.607	0.0000	0.0000	1
04/12/2007	€ / R 2008/03/17	Currency Future	10.2229	10.2871	0.628	0.0000	0.0000	752
04/12/2007	€ / R 2008/06/13	Currency Future	10.3971	10.4653	0.656	10.3800	10.3800	143
Total								68,302