

Currency Future High/Low

High/Low for 12/12/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/12/2007	\$ / R 2007/12/14	Currency Future	6.6999	6.6953	(0.069)	6.7700	0.0000	25,313
12/12/2007	\$ / R 2008/03/17	Currency Future	6.8104	6.8065	(0.057)	6.8900	0.0000	42,387
12/12/2007	\$ / R 2008/06/13	Currency Future	6.9290	6.9244	(0.066)	7.0300	0.0000	14,203
12/12/2007	£ / R 2007/12/14	Currency Future	13.7078	13.7069	(0.007)	13.8000	0.0000	37
12/12/2007	£ / R 2008/03/17	Currency Future	13.8869	13.8882	0.009	14.0300	0.0000	1,037
12/12/2007	£ / R 2008/06/13	Currency Future	14.0792	14.0837	0.032	14.2400	0.0000	1,150
12/12/2007	€ / R 2007/12/14	Currency Future	9.8527	9.8311	(0.219)	0.0000	0.0000	2
12/12/2007	€ / R 2008/03/17	Currency Future	10.0199	9.9991	(0.208)	0.0000	0.0000	752
12/12/2007	€ / R 2008/06/13	Currency Future	10.1898	10.1685	(0.209)	10.3000	0.0000	1,241
Total								86,122