

Currency Future High/Low

High/Low for 03/10/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/10/2007	\$ / R 2007/12/14	Currency Future	7.0026	6.9620	(0.580)	6.9600	6.9600	24,429
03/10/2007	\$ / R 2008/03/17	Currency Future	7.1025	7.0602	(0.596)	7.0800	7.0800	11,116
03/10/2007	\$ / R 2008/06/13	Currency Future	7.2059	7.1634	(0.590)	0.0000	0.0000	0
03/10/2007	£ / R 2007/12/14	Currency Future	14.2662	14.1574	(0.763)	0.0000	0.0000	0
03/10/2007	£ / R 2008/03/17	Currency Future	14.4345	14.3227	(0.775)	0.0000	0.0000	0
03/10/2007	£ / R 2008/06/13	Currency Future	14.6063	14.4964	(0.752)	0.0000	0.0000	0
03/10/2007	€ / R 2007/12/14	Currency Future	9.9235	9.8632	(0.608)	0.0000	0.0000	0
03/10/2007	€ / R 2008/03/17	Currency Future	10.0734	10.0117	(0.613)	0.0000	0.0000	0
03/10/2007	€ / R 2008/06/13	Currency Future	10.2248	10.1641	(0.594)	0.0000	0.0000	0
Total								35,545