

Currency Future High/Low

High/Low for 11/10/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/10/2007	\$ / R 2007/12/14	Currency Future	6.9251	6.7867	(1.999)	6.9500	6.7900	24,662
11/10/2007	\$ / R 2008/03/17	Currency Future	7.0190	6.8829	(1.939)	7.0200	7.0200	15,664
11/10/2007	\$ / R 2008/06/13	Currency Future	7.1167	6.9824	(1.887)	0.0000	0.0000	1,004
11/10/2007	£ / R 2007/12/14	Currency Future	14.1276	13.8117	(2.236)	0.0000	0.0000	0
11/10/2007	£ / R 2008/03/17	Currency Future	14.2828	13.9724	(2.173)	0.0000	0.0000	0
11/10/2007	£ / R 2008/06/13	Currency Future	14.4429	14.1360	(2.125)	0.0000	0.0000	0
11/10/2007	€ / R 2007/12/14	Currency Future	9.8228	9.6757	(1.498)	0.0000	0.0000	0
11/10/2007	€ / R 2008/03/17	Currency Future	9.9678	9.8250	(1.433)	0.0000	0.0000	0
11/10/2007	€ / R 2008/06/13	Currency Future	10.1166	9.9768	(1.382)	0.0000	0.0000	0
Total								41,330