

## Currency Future High/Low

High/Low for 05/12/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/12/2007	\$ / R 2007/12/14	Currency Future	6.8533	6.8041	(0.718)	6.8500	6.8000	23,171
05/12/2007	\$ / R 2008/03/17	Currency Future	6.9683	6.9174	(0.730)	6.9600	6.9100	37,580
05/12/2007	\$ / R 2008/06/13	Currency Future	7.0928	7.0402	(0.742)	0.0000	0.0000	6,553
05/12/2007	£ / R 2007/12/14	Currency Future	14.1172	13.8148	(2.142)	0.0000	0.0000	37
05/12/2007	£ / R 2008/03/17	Currency Future	14.3074	13.9998	(2.150)	0.0000	0.0000	0
05/12/2007	£ / R 2008/06/13	Currency Future	14.5080	14.1979	(2.137)	14.4800	14.4800	143
05/12/2007	€ / R 2007/12/14	Currency Future	10.1089	9.9794	(1.281)	0.0000	0.0000	1
05/12/2007	€ / R 2008/03/17	Currency Future	10.2871	10.1534	(1.300)	0.0000	0.0000	752
05/12/2007	€ / R 2008/06/13	Currency Future	10.4653	10.3294	(1.299)	10.3900	10.3900	231
<b>Total</b>								<b>68,468</b>