



Currency Future High/Low

High/Low for 11/12/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/12/2007	\$ / R 2007/12/14	Currency Future	6.6766	6.6999	0.349	6.7300	6.6300	25,008
11/12/2007	\$ / R 2008/03/17	Currency Future	6.7853	6.8104	0.370	6.8300	6.7800	38,428
11/12/2007	\$ / R 2008/06/13	Currency Future	6.9026	6.9290	0.382	6.9300	6.9200	13,238
11/12/2007	£ / R 2007/12/14	Currency Future	13.6566	13.7078	0.375	0.0000	0.0000	37
11/12/2007	£ / R 2008/03/17	Currency Future	13.8361	13.8869	0.367	0.0000	0.0000	0
11/12/2007	£ / R 2008/06/13	Currency Future	14.0278	14.0792	0.366	0.0000	0.0000	1,143
11/12/2007	€ / R 2007/12/14	Currency Future	9.8341	9.8527	0.189	0.0000	0.0000	2
11/12/2007	€ / R 2008/03/17	Currency Future	10.0019	10.0199	0.180	0.0000	0.0000	752
11/12/2007	€ / R 2008/06/13	Currency Future	10.1719	10.1898	0.176	0.0000	0.0000	1,231
Total								79,839