

Currency Future High/Low

High/Low for 09/10/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/10/2007	\$ / R 2007/12/14	Currency Future	6.9276	6.9161	(0.166)	6.9500	6.9400	24,681
09/10/2007	\$ / R 2008/03/17	Currency Future	7.0228	7.0119	(0.155)	7.0200	7.0200	15,144
09/10/2007	\$ / R 2008/06/13	Currency Future	7.1221	7.1107	(0.160)	0.0000	0.0000	0
09/10/2007	£ / R 2007/12/14	Currency Future	14.0907	14.0369	(0.382)	0.0000	0.0000	0
09/10/2007	£ / R 2008/03/17	Currency Future	14.2505	14.1977	(0.371)	0.0000	0.0000	0
09/10/2007	£ / R 2008/06/13	Currency Future	14.4160	14.3615	(0.378)	0.0000	0.0000	0
09/10/2007	€ / R 2007/12/14	Currency Future	9.7580	9.7558	(0.023)	0.0000	0.0000	0
09/10/2007	€ / R 2008/03/17	Currency Future	9.9032	9.9023	(0.009)	0.0000	0.0000	0
09/10/2007	€ / R 2008/06/13	Currency Future	10.0529	10.0521	(0.008)	0.0000	0.0000	0
Total								39,825