



Currency Future High/Low

High/Low for 02/10/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/10/2007	\$ / R 2007/12/14	Currency Future	6.9569	7.0026	0.657	0.0000	0.0000	24,474
02/10/2007	\$ / R 2008/03/17	Currency Future	7.0568	7.1025	0.648	0.0000	0.0000	8,614
02/10/2007	\$ / R 2008/06/13	Currency Future	7.1616	7.2059	0.619	0.0000	0.0000	0
02/10/2007	£ / R 2007/12/14	Currency Future	0.0000	14.2662	100.000	0.0000	0.0000	0
02/10/2007	£ / R 2008/03/17	Currency Future	0.0000	14.4345	100.000	0.0000	0.0000	0
02/10/2007	£ / R 2008/06/13	Currency Future	0.0000	14.6063	100.000	0.0000	0.0000	0
02/10/2007	€ / R 2007/12/14	Currency Future	0.0000	9.9235	100.000	0.0000	0.0000	0
02/10/2007	€ / R 2008/03/17	Currency Future	0.0000	10.0734	100.000	0.0000	0.0000	0
02/10/2007	€ / R 2008/06/13	Currency Future	0.0000	10.2248	100.000	0.0000	0.0000	0
Total								33,088