



Currency Future High/Low

High/Low for 12/10/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/10/2007	\$ / R 2007/12/14	Currency Future	6.7867	6.8145	0.410	6.8500	6.8000	24,700
12/10/2007	\$ / R 2008/03/17	Currency Future	6.8829	6.9121	0.424	6.9300	6.9200	15,747
12/10/2007	\$ / R 2008/06/13	Currency Future	6.9824	7.0126	0.433	0.0000	0.0000	1,006
12/10/2007	£ / R 2007/12/14	Currency Future	13.8117	13.8369	0.182	0.0000	0.0000	0
12/10/2007	£ / R 2008/03/17	Currency Future	13.9724	13.9987	0.188	0.0000	0.0000	0
12/10/2007	£ / R 2008/06/13	Currency Future	14.1360	14.1615	0.180	0.0000	0.0000	0
12/10/2007	€ / R 2007/12/14	Currency Future	9.6757	9.6649	(0.112)	0.0000	0.0000	0
12/10/2007	€ / R 2008/03/17	Currency Future	9.8250	9.8147	(0.105)	0.0000	0.0000	0
12/10/2007	€ / R 2008/06/13	Currency Future	9.9768	9.9655	(0.113)	0.0000	0.0000	0
Total								41,453