

## Currency Future High/Low

High/Low for 08/11/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/11/2007	\$ / R 2007/12/14	Currency Future	6.5158	6.5311	0.235	6.6000	6.5400	24,115
08/11/2007	\$ / R 2008/03/17	Currency Future	6.6185	6.6348	0.246	6.6800	6.6800	20,983
08/11/2007	\$ / R 2008/06/13	Currency Future	6.7270	6.7447	0.263	0.0000	0.0000	2,597
08/11/2007	£ / R 2007/12/14	Currency Future	13.6962	13.7402	0.321	0.0000	0.0000	37
08/11/2007	£ / R 2008/03/17	Currency Future	13.8702	13.9149	0.322	0.0000	0.0000	0
08/11/2007	£ / R 2008/06/13	Currency Future	14.0535	14.0996	0.328	0.0000	0.0000	0
08/11/2007	€ / R 2007/12/14	Currency Future	9.5693	9.5837	0.150	0.0000	0.0000	1
08/11/2007	€ / R 2008/03/17	Currency Future	9.7274	9.7428	0.158	0.0000	0.0000	751
08/11/2007	€ / R 2008/06/13	Currency Future	9.8880	9.9038	0.160	0.0000	0.0000	0
<b>Total</b>								<b>48,484</b>