



# Currency Future High/Low

High/Low for 04/10/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/10/2007	\$ / R 2007/12/14	Currency Future	6.9620	6.9875	0.366	7.0300	7.0300	24,464
04/10/2007	\$ / R 2008/03/17	Currency Future	7.0602	7.0867	0.375	0.0000	0.0000	11,116
04/10/2007	\$ / R 2008/06/13	Currency Future	7.1634	7.1899	0.370	0.0000	0.0000	0
04/10/2007	£ / R 2007/12/14	Currency Future	14.1574	14.2446	0.616	0.0000	0.0000	0
04/10/2007	£ / R 2008/03/17	Currency Future	14.3227	14.4117	0.621	0.0000	0.0000	0
04/10/2007	£ / R 2008/06/13	Currency Future	14.4964	14.5837	0.602	0.0000	0.0000	0
04/10/2007	€ / R 2007/12/14	Currency Future	9.8632	9.8917	0.289	0.0000	0.0000	0
04/10/2007	€ / R 2008/03/17	Currency Future	10.0117	10.0416	0.299	0.0000	0.0000	0
04/10/2007	€ / R 2008/06/13	Currency Future	10.1641	10.1958	0.312	0.0000	0.0000	0
<b>Total</b>								<b>35,580</b>