

## Currency Future High/Low

High/Low for 17/10/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/10/2007	\$ / R 2007/12/14	Currency Future	6.9555	6.8804	(1.080)	6.9300	6.9300	24,772
17/10/2007	\$ / R 2008/03/17	Currency Future	7.0550	6.9788	(1.080)	0.0000	0.0000	15,752
17/10/2007	\$ / R 2008/06/13	Currency Future	7.1575	7.0808	(1.072)	0.0000	0.0000	1,006
17/10/2007	£ / R 2007/12/14	Currency Future	14.1117	13.9996	(0.794)	0.0000	0.0000	0
17/10/2007	£ / R 2008/03/17	Currency Future	14.2759	14.1621	(0.797)	0.0000	0.0000	0
17/10/2007	£ / R 2008/06/13	Currency Future	14.4419	14.3285	(0.785)	0.0000	0.0000	0
17/10/2007	€ / R 2007/12/14	Currency Future	9.8593	9.7837	(0.767)	0.0000	0.0000	0
17/10/2007	€ / R 2008/03/17	Currency Future	10.0122	9.9342	(0.779)	0.0000	0.0000	0
17/10/2007	€ / R 2008/06/13	Currency Future	10.1642	10.0841	(0.788)	0.0000	0.0000	0
<b>Total</b>								<b>41,530</b>