

## Currency Future High/Low

High/Low for 10/12/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/12/2007	\$ / R 2007/12/14	Currency Future	6.7008	6.6766	(0.361)	6.7400	6.7200	23,606
10/12/2007	\$ / R 2008/03/17	Currency Future	6.8021	6.7853	(0.247)	6.8500	6.8100	38,324
10/12/2007	\$ / R 2008/06/13	Currency Future	6.9300	6.9026	(0.395)	6.9700	6.9200	9,778
10/12/2007	£ / R 2007/12/14	Currency Future	13.5935	13.6566	0.464	13.5000	13.5000	37
10/12/2007	£ / R 2008/03/17	Currency Future	13.7562	13.8361	0.581	0.0000	0.0000	0
10/12/2007	£ / R 2008/06/13	Currency Future	13.9680	14.0278	0.428	0.0000	0.0000	143
10/12/2007	€ / R 2007/12/14	Currency Future	9.8215	9.8341	0.128	0.0000	0.0000	2
10/12/2007	€ / R 2008/03/17	Currency Future	9.9772	10.0019	0.248	0.0000	0.0000	752
10/12/2007	€ / R 2008/06/13	Currency Future	10.1623	10.1719	0.094	0.0000	0.0000	231
<b>Total</b>								<b>72,873</b>