

## Currency Future High/Low

High/Low for 13/12/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/12/2007	\$ / R 2007/12/14	Currency Future	6.6953	6.7433	0.717	6.7200	0.0000	25,304
13/12/2007	\$ / R 2008/03/17	Currency Future	6.8065	6.8550	0.713	6.9000	0.0000	42,771
13/12/2007	\$ / R 2008/06/13	Currency Future	6.9244	6.9739	0.715	6.9800	0.0000	14,253
13/12/2007	\$ / R 2008/09/15	Currency Future	0.0000	7.1033	100.000	0.0000	0.0000	0
13/12/2007	£ / R 2007/12/14	Currency Future	13.7069	13.7494	0.310	0.0000	0.0000	37
13/12/2007	£ / R 2008/03/17	Currency Future	13.8882	13.9333	0.325	0.0000	0.0000	1,037
13/12/2007	£ / R 2008/06/13	Currency Future	14.0837	14.1303	0.331	0.0000	0.0000	1,150
13/12/2007	£ / R 2008/09/15	Currency Future	0.0000	14.3421	100.000	0.0000	0.0000	0
13/12/2007	€ / R 2007/12/14	Currency Future	9.8311	9.8813	0.511	0.0000	0.0000	2
13/12/2007	€ / R 2008/03/17	Currency Future	9.9991	10.0512	0.521	10.0200	0.0000	1,752
13/12/2007	€ / R 2008/06/13	Currency Future	10.1685	10.2211	0.517	0.0000	0.0000	1,241
13/12/2007	€ / R 2008/09/15	Currency Future	0.0000	10.3987	100.000	0.0000	0.0000	0
<b>Total</b>								<b>87,547</b>