

## Currency Future High/Low

High/Low for 19/12/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/12/2007	\$ / R 2008/03/17	Currency Future	7.0131	7.0219	0.125	7.0700	0.0000	47,346
19/12/2007	\$ / R 2008/06/13	Currency Future	7.1365	7.1459	0.132	0.0000	0.0000	14,253
19/12/2007	\$ / R 2008/09/15	Currency Future	7.2691	7.2810	0.164	7.3100	0.0000	1,100
19/12/2007	£ / R 2008/03/17	Currency Future	14.1215	14.0462	(0.533)	14.1500	0.0000	2,037
19/12/2007	£ / R 2008/06/13	Currency Future	14.3272	14.2537	(0.513)	0.0000	0.0000	1,155
19/12/2007	£ / R 2008/09/15	Currency Future	14.5441	14.4746	(0.478)	0.0000	0.0000	0
19/12/2007	€ / R 2008/03/17	Currency Future	10.1225	10.1177	(0.047)	0.0000	0.0000	1,752
19/12/2007	€ / R 2008/06/13	Currency Future	10.2986	10.2947	(0.038)	0.0000	0.0000	1,248
19/12/2007	€ / R 2008/09/15	Currency Future	10.4798	10.4769	(0.028)	0.0000	0.0000	0
<b>Total</b>								<b>68,891</b>