



# Currency Future High/Low

High/Low for 09/11/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
09/11/2007	\$ / R 2007/12/14	Currency Future	6.5311	6.6534	1.873	6.6200	6.5000	24,564
09/11/2007	\$ / R 2008/03/17	Currency Future	6.6348	6.7588	1.869	6.7400	6.6000	21,028
09/11/2007	\$ / R 2008/06/13	Currency Future	6.7447	6.8717	1.883	6.7200	6.7200	2,607
09/11/2007	£ / R 2007/12/14	Currency Future	13.7402	13.9279	1.366	0.0000	0.0000	37
09/11/2007	£ / R 2008/03/17	Currency Future	13.9149	14.1034	1.355	0.0000	0.0000	0
09/11/2007	£ / R 2008/06/13	Currency Future	14.0996	14.2942	1.380	0.0000	0.0000	0
09/11/2007	€ / R 2007/12/14	Currency Future	9.5837	9.7702	1.946	0.0000	0.0000	1
09/11/2007	€ / R 2008/03/17	Currency Future	9.7428	9.9309	1.931	0.0000	0.0000	751
09/11/2007	€ / R 2008/06/13	Currency Future	9.9038	10.0954	1.935	0.0000	0.0000	0
<b>Total</b>								<b>48,988</b>