

Currency Future High/Low

High/Low for 15/10/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/10/2007	\$ / R 2007/12/14	Currency Future	6.8145	6.8294	0.219	6.8100	6.7700	24,728
15/10/2007	\$ / R 2008/03/17	Currency Future	6.9121	6.9260	0.201	0.0000	0.0000	15,747
15/10/2007	\$ / R 2008/06/13	Currency Future	7.0126	7.0247	0.173	0.0000	0.0000	1,006
15/10/2007	£ / R 2007/12/14	Currency Future	13.8369	13.9215	0.611	0.0000	0.0000	0
15/10/2007	£ / R 2008/03/17	Currency Future	13.9987	14.0811	0.589	0.0000	0.0000	0
15/10/2007	£ / R 2008/06/13	Currency Future	14.1615	14.2415	0.565	0.0000	0.0000	0
15/10/2007	€ / R 2007/12/14	Currency Future	9.6649	9.7292	0.665	0.0000	0.0000	0
15/10/2007	€ / R 2008/03/17	Currency Future	9.8147	9.8791	0.656	0.0000	0.0000	0
15/10/2007	€ / R 2008/06/13	Currency Future	9.9655	10.0283	0.630	0.0000	0.0000	0
Total								41,481