

## Currency Future High/Low

High/Low for 23/10/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/10/2007	\$ / R 2007/12/14	Currency Future	6.9263	6.7877	(2.001)	6.8800	6.8800	24,786
23/10/2007	\$ / R 2008/03/17	Currency Future	7.0299	6.8893	(2.000)	6.9000	6.9000	18,852
23/10/2007	\$ / R 2008/06/13	Currency Future	7.1386	6.9953	(2.007)	7.0000	7.0000	1,069
23/10/2007	£ / R 2007/12/14	Currency Future	14.0237	13.8773	(1.044)	0.0000	0.0000	0
23/10/2007	£ / R 2008/03/17	Currency Future	14.1900	14.0430	(1.036)	0.0000	0.0000	0
23/10/2007	£ / R 2008/06/13	Currency Future	14.3661	14.2151	(1.051)	0.0000	0.0000	0
23/10/2007	€ / R 2007/12/14	Currency Future	9.8093	9.6749	(1.370)	0.0000	0.0000	0
23/10/2007	€ / R 2008/03/17	Currency Future	9.9628	9.8267	(1.366)	0.0000	0.0000	0
23/10/2007	€ / R 2008/06/13	Currency Future	10.1192	9.9813	(1.363)	0.0000	0.0000	0
<b>Total</b>								<b>44,707</b>