

Currency Future High/Low

High/Low for 24/10/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/10/2007	\$ / R 2007/12/14	Currency Future	6.7877	6.7188	(1.015)	6.7900	6.6900	24,944
24/10/2007	\$ / R 2008/03/17	Currency Future	6.8893	6.8209	(0.993)	6.8900	6.7900	18,872
24/10/2007	\$ / R 2008/06/13	Currency Future	6.9953	6.9284	(0.956)	6.9300	6.9200	2,179
24/10/2007	£ / R 2007/12/14	Currency Future	13.8773	13.7292	(1.067)	0.0000	0.0000	0
24/10/2007	£ / R 2008/03/17	Currency Future	14.0430	13.8941	(1.060)	0.0000	0.0000	0
24/10/2007	£ / R 2008/06/13	Currency Future	14.2151	14.0660	(1.049)	0.0000	0.0000	0
24/10/2007	€ / R 2007/12/14	Currency Future	9.6749	9.5683	(1.102)	0.0000	0.0000	0
24/10/2007	€ / R 2008/03/17	Currency Future	9.8267	9.7193	(1.093)	0.0000	0.0000	0
24/10/2007	€ / R 2008/06/13	Currency Future	9.9813	9.8743	(1.072)	0.0000	0.0000	0
Total								45,995