

Currency Future High/Low

High/Low for 31/10/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
31/10/2007	\$ / R 2007/12/14	Currency Future	6.6101	6.5874	(0.343)	6.6200	6.6000	25,170
31/10/2007	\$ / R 2008/03/17	Currency Future	6.7110	6.6892	(0.325)	6.7400	6.7300	20,849
31/10/2007	\$ / R 2008/06/13	Currency Future	6.8163	6.7948	(0.315)	0.0000	0.0000	2,540
31/10/2007	£ / R 2007/12/14	Currency Future	13.6488	13.6256	(0.170)	0.0000	0.0000	37
31/10/2007	£ / R 2008/03/17	Currency Future	13.8139	13.7921	(0.158)	0.0000	0.0000	0
31/10/2007	£ / R 2008/06/13	Currency Future	13.9837	13.9635	(0.144)	0.0000	0.0000	0
31/10/2007	€ / R 2007/12/14	Currency Future	9.5410	9.5241	(0.177)	0.0000	0.0000	1
31/10/2007	€ / R 2008/03/17	Currency Future	9.6921	9.6768	(0.158)	0.0000	0.0000	750
31/10/2007	€ / R 2008/06/13	Currency Future	9.8452	9.8302	(0.152)	0.0000	0.0000	0
Total								49,347