

Currency Future High/Low

High/Low for 25/10/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
25/10/2007	\$ / R 2007/12/14	Currency Future	6.7188	6.6482	(1.051)	6.7100	6.6300	24,913
25/10/2007	\$ / R 2008/03/17	Currency Future	6.8209	6.7501	(1.038)	6.8000	6.7600	19,452
25/10/2007	\$ / R 2008/06/13	Currency Future	6.9284	6.8572	(1.028)	6.8700	6.8700	2,199
25/10/2007	£ / R 2007/12/14	Currency Future	13.7292	13.5981	(0.955)	0.0000	0.0000	0
25/10/2007	£ / R 2008/03/17	Currency Future	13.8941	13.7635	(0.940)	0.0000	0.0000	0
25/10/2007	£ / R 2008/06/13	Currency Future	14.0660	13.9363	(0.922)	0.0000	0.0000	0
25/10/2007	€ / R 2007/12/14	Currency Future	9.5683	9.5168	(0.538)	0.0000	0.0000	0
25/10/2007	€ / R 2008/03/17	Currency Future	9.7193	9.6670	(0.538)	0.0000	0.0000	0
25/10/2007	€ / R 2008/06/13	Currency Future	9.8743	9.8225	(0.525)	0.0000	0.0000	0
Total								46,564