

## Currency Future High/Low

High/Low for 26/10/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/10/2007	\$ / R 2007/12/14	Currency Future	6.6482	6.5467	(1.527)	6.6200	6.5600	25,154
26/10/2007	\$ / R 2008/03/17	Currency Future	6.7501	6.6462	(1.539)	6.7000	6.7000	19,957
26/10/2007	\$ / R 2008/06/13	Currency Future	6.8572	6.7502	(1.560)	0.0000	0.0000	2,309
26/10/2007	£ / R 2007/12/14	Currency Future	13.5981	13.4109	(1.377)	0.0000	0.0000	0
26/10/2007	£ / R 2008/03/17	Currency Future	13.7635	13.5724	(1.388)	0.0000	0.0000	0
26/10/2007	£ / R 2008/06/13	Currency Future	13.9363	13.7406	(1.404)	0.0000	0.0000	0
26/10/2007	€ / R 2007/12/14	Currency Future	9.5168	9.4241	(0.974)	0.0000	0.0000	0
26/10/2007	€ / R 2008/03/17	Currency Future	9.6670	9.5723	(0.980)	0.0000	0.0000	0
26/10/2007	€ / R 2008/06/13	Currency Future	9.8225	9.7232	(1.011)	0.0000	0.0000	0
<b>Total</b>								<b>47,420</b>