

Currency Future High/Low

High/Low for 30/10/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2007	\$ / R 2007/12/14	Currency Future	6.5880	6.6101	0.335	6.6600	6.5900	25,139
30/10/2007	\$ / R 2008/03/17	Currency Future	6.6872	6.7110	0.356	6.7400	6.7300	20,139
30/10/2007	\$ / R 2008/06/13	Currency Future	6.7918	6.8163	0.361	6.8500	6.8500	2,540
30/10/2007	£ / R 2007/12/14	Currency Future	13.5455	13.6488	0.763	13.6300	13.6300	37
30/10/2007	£ / R 2008/03/17	Currency Future	13.7069	13.8139	0.781	0.0000	0.0000	0
30/10/2007	£ / R 2008/06/13	Currency Future	13.8762	13.9837	0.775	0.0000	0.0000	0
30/10/2007	€ / R 2007/12/14	Currency Future	9.4946	9.5410	0.489	9.4900	9.4900	1
30/10/2007	€ / R 2008/03/17	Currency Future	9.6427	9.6921	0.512	0.0000	0.0000	0
30/10/2007	€ / R 2008/06/13	Currency Future	9.7954	9.8452	0.508	0.0000	0.0000	0
Total								47,856