

Currency Future High/Low

High/Low for 18/10/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/10/2007	\$ / R 2007/12/14	Currency Future	6.8804	6.8753	(0.074)	0.0000	0.0000	24,772
18/10/2007	\$ / R 2008/03/17	Currency Future	6.9788	6.9763	(0.036)	0.0000	0.0000	17,352
18/10/2007	\$ / R 2008/06/13	Currency Future	7.0808	7.0815	0.010	0.0000	0.0000	1,006
18/10/2007	£ / R 2007/12/14	Currency Future	13.9996	14.0454	0.327	0.0000	0.0000	0
18/10/2007	£ / R 2008/03/17	Currency Future	14.1621	14.2123	0.354	0.0000	0.0000	0
18/10/2007	£ / R 2008/06/13	Currency Future	14.3285	14.3843	0.389	0.0000	0.0000	0
18/10/2007	€ / R 2007/12/14	Currency Future	9.7837	9.8300	0.473	0.0000	0.0000	0
18/10/2007	€ / R 2008/03/17	Currency Future	9.9342	9.9830	0.491	0.0000	0.0000	0
18/10/2007	€ / R 2008/06/13	Currency Future	10.0841	10.1367	0.522	0.0000	0.0000	0
Total								43,130