



Currency Future High/Low

High/Low for 19/10/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/10/2007	\$ / R 2007/12/14	Currency Future	6.8753	6.8816	0.092	6.8700	6.8200	24,775
19/10/2007	\$ / R 2008/03/17	Currency Future	6.9763	6.9832	0.099	6.9200	6.9200	17,347
19/10/2007	\$ / R 2008/06/13	Currency Future	7.0815	7.0899	0.119	0.0000	0.0000	1,006
19/10/2007	£ / R 2007/12/14	Currency Future	14.0454	14.0602	0.105	0.0000	0.0000	0
19/10/2007	£ / R 2008/03/17	Currency Future	14.2123	14.2249	0.089	0.0000	0.0000	0
19/10/2007	£ / R 2008/06/13	Currency Future	14.3843	14.3964	0.084	0.0000	0.0000	0
19/10/2007	€ / R 2007/12/14	Currency Future	9.8300	9.8183	(0.119)	0.0000	0.0000	0
19/10/2007	€ / R 2008/03/17	Currency Future	9.9830	9.9703	(0.127)	0.0000	0.0000	0
19/10/2007	€ / R 2008/06/13	Currency Future	10.1367	10.1247	(0.118)	0.0000	0.0000	0
Total								43,128