

Currency Future High/Low

High/Low for 16/10/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/10/2007	\$ / R 2007/12/14	Currency Future	6.8294	6.9555	1.846	6.9700	6.9200	24,712
16/10/2007	\$ / R 2008/03/17	Currency Future	6.9260	7.0550	1.863	7.0600	7.0600	15,752
16/10/2007	\$ / R 2008/06/13	Currency Future	7.0247	7.1575	1.890	0.0000	0.0000	1,006
16/10/2007	£ / R 2007/12/14	Currency Future	13.9215	14.1117	1.366	0.0000	0.0000	0
16/10/2007	£ / R 2008/03/17	Currency Future	14.0811	14.2759	1.383	0.0000	0.0000	0
16/10/2007	£ / R 2008/06/13	Currency Future	14.2415	14.4419	1.407	0.0000	0.0000	0
16/10/2007	€ / R 2007/12/14	Currency Future	9.7292	9.8593	1.337	0.0000	0.0000	0
16/10/2007	€ / R 2008/03/17	Currency Future	9.8791	10.0122	1.347	0.0000	0.0000	0
16/10/2007	€ / R 2008/06/13	Currency Future	10.0283	10.1642	1.355	0.0000	0.0000	0
Total								41,470