

## Currency Future High/Low

High/Low for 29/10/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/10/2007	\$ / R 2007/12/14	Currency Future	6.5467	6.5880	0.631	6.6000	6.5000	25,071
29/10/2007	\$ / R 2008/03/17	Currency Future	6.6462	6.6872	0.617	6.6500	6.6000	20,058
29/10/2007	\$ / R 2008/06/13	Currency Future	6.7502	6.7918	0.616	6.7800	6.7500	2,490
29/10/2007	£ / R 2007/12/14	Currency Future	13.4109	13.5455	1.004	0.0000	0.0000	0
29/10/2007	£ / R 2008/03/17	Currency Future	13.5724	13.7069	0.991	0.0000	0.0000	0
29/10/2007	£ / R 2008/06/13	Currency Future	13.7406	13.8762	0.987	0.0000	0.0000	0
29/10/2007	€ / R 2007/12/14	Currency Future	9.4241	9.4946	0.748	0.0000	0.0000	0
29/10/2007	€ / R 2008/03/17	Currency Future	9.5723	9.6427	0.735	0.0000	0.0000	0
29/10/2007	€ / R 2008/06/13	Currency Future	9.7232	9.7954	0.743	0.0000	0.0000	0
<b>Total</b>								<b>47,619</b>