

## Currency Future High/Low

High/Low for 20/12/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/12/2007	\$ / R 2008/03/17	Currency Future	7.0219	7.1292	1.528	7.1400	0.0000	47,284
20/12/2007	\$ / R 2008/06/13	Currency Future	7.1459	7.2552	1.530	0.0000	0.0000	14,253
20/12/2007	\$ / R 2008/09/15	Currency Future	7.2810	7.3918	1.522	7.3300	0.0000	1,172
20/12/2007	£ / R 2008/03/17	Currency Future	14.0462	14.1267	0.573	0.0000	0.0000	2,037
20/12/2007	£ / R 2008/06/13	Currency Future	14.2537	14.3357	0.575	0.0000	0.0000	1,155
20/12/2007	£ / R 2008/09/15	Currency Future	14.4746	14.5535	0.545	14.4900	0.0000	36
20/12/2007	€ / R 2008/03/17	Currency Future	10.1177	10.2332	1.142	0.0000	0.0000	1,752
20/12/2007	€ / R 2008/06/13	Currency Future	10.2947	10.4113	1.133	0.0000	0.0000	1,248
20/12/2007	€ / R 2008/09/15	Currency Future	10.4769	10.5934	1.112	10.5400	0.0000	50
<b>Total</b>								<b>68,987</b>