

## Currency Future High/Low

High/Low for 14/11/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/11/2007	\$ / R 2007/12/14	Currency Future	6.7780	6.6716	(1.570)	6.7200	6.6700	24,727
14/11/2007	\$ / R 2008/03/17	Currency Future	6.8876	6.7794	(1.571)	6.8000	6.8000	21,037
14/11/2007	\$ / R 2008/06/13	Currency Future	7.0038	6.8934	(1.576)	0.0000	0.0000	4,553
14/11/2007	£ / R 2007/12/14	Currency Future	14.0340	13.7978	(1.683)	0.0000	0.0000	37
14/11/2007	£ / R 2008/03/17	Currency Future	14.2124	13.9779	(1.650)	0.0000	0.0000	0
14/11/2007	£ / R 2008/06/13	Currency Future	14.4026	14.1694	(1.619)	0.0000	0.0000	0
14/11/2007	€ / R 2007/12/14	Currency Future	9.9068	9.8150	(0.927)	0.0000	0.0000	1
14/11/2007	€ / R 2008/03/17	Currency Future	10.0731	9.9812	(0.912)	0.0000	0.0000	751
14/11/2007	€ / R 2008/06/13	Currency Future	10.2418	10.1487	(0.909)	0.0000	0.0000	72
<b>Total</b>								<b>51,178</b>