

Currency Future High/Low

High/Low for 29/11/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/11/2007	\$ / R 2007/12/14	Currency Future	6.9398	6.8464	(1.346)	6.9100	6.8200	24,586
29/11/2007	\$ / R 2008/03/17	Currency Future	7.0534	6.9601	(1.323)	7.0300	6.9800	23,192
29/11/2007	\$ / R 2008/06/13	Currency Future	7.1764	7.0832	(1.299)	7.1300	7.1000	6,503
29/11/2007	£ / R 2007/12/14	Currency Future	14.3636	14.1080	(1.779)	0.0000	0.0000	37
29/11/2007	£ / R 2008/03/17	Currency Future	14.5511	14.2968	(1.748)	0.0000	0.0000	0
29/11/2007	£ / R 2008/06/13	Currency Future	14.7508	14.4965	(1.724)	0.0000	0.0000	42
29/11/2007	€ / R 2007/12/14	Currency Future	10.2466	10.0986	(1.444)	0.0000	0.0000	1
29/11/2007	€ / R 2008/03/17	Currency Future	10.4245	10.2754	(1.430)	0.0000	0.0000	752
29/11/2007	€ / R 2008/06/13	Currency Future	10.6024	10.4528	(1.411)	10.6100	10.6100	107
Total								55,220