

Currency Future High/Low

High/Low for 30/11/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/11/2007	\$ / R 2007/12/14	Currency Future	6.8464	6.7641	(1.202)	6.8100	6.8000	24,744
30/11/2007	\$ / R 2008/03/17	Currency Future	6.9601	6.8758	(1.211)	6.9100	6.9000	23,357
30/11/2007	\$ / R 2008/06/13	Currency Future	7.0832	6.9970	(1.217)	0.0000	0.0000	6,503
30/11/2007	£ / R 2007/12/14	Currency Future	14.1080	13.9540	(1.092)	0.0000	0.0000	37
30/11/2007	£ / R 2008/03/17	Currency Future	14.2968	14.1382	(1.109)	0.0000	0.0000	0
30/11/2007	£ / R 2008/06/13	Currency Future	14.4965	14.3329	(1.129)	14.5400	14.5400	54
30/11/2007	€ / R 2007/12/14	Currency Future	10.0986	9.9862	(1.113)	0.0000	0.0000	1
30/11/2007	€ / R 2008/03/17	Currency Future	10.2754	10.1599	(1.124)	0.0000	0.0000	752
30/11/2007	€ / R 2008/06/13	Currency Future	10.4528	10.3341	(1.136)	0.0000	0.0000	107
Total								55,555