

## Currency Future High/Low

High/Low for 18/12/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2007	\$ / R 2008/03/17	Currency Future	6.9534	7.0131	0.859	7.0500	0.0000	45,175
18/12/2007	\$ / R 2008/06/13	Currency Future	7.0743	7.1365	0.879	0.0000	0.0000	14,253
18/12/2007	\$ / R 2008/09/15	Currency Future	7.2057	7.2691	0.880	7.2900	0.0000	100
18/12/2007	£ / R 2008/03/17	Currency Future	14.0257	14.1215	0.683	0.0000	0.0000	1,037
18/12/2007	£ / R 2008/06/13	Currency Future	14.2268	14.3272	0.706	14.3100	0.0000	1,155
18/12/2007	£ / R 2008/09/15	Currency Future	14.4428	14.5441	0.701	0.0000	0.0000	0
18/12/2007	€ / R 2008/03/17	Currency Future	10.0717	10.1225	0.504	0.0000	0.0000	1,752
18/12/2007	€ / R 2008/06/13	Currency Future	10.2443	10.2986	0.530	10.2700	0.0000	1,248
18/12/2007	€ / R 2008/09/15	Currency Future	10.4222	10.4798	0.553	0.0000	0.0000	0
<b>Total</b>								<b>64,720</b>