

## Currency Future High/Low

High/Low for 31/12/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
31/12/2007	\$ / R 2008/03/17	Currency Future	6.9080	6.9113	0.048	6.9300	0.0000	47,062
31/12/2007	\$ / R 2008/06/13	Currency Future	7.0322	7.0360	0.054	7.0600	0.0000	15,005
31/12/2007	\$ / R 2008/09/15	Currency Future	7.1643	7.1685	0.059	0.0000	0.0000	1,472
31/12/2007	£ / R 2008/03/17	Currency Future	13.7259	13.8152	0.651	0.0000	0.0000	2,037
31/12/2007	£ / R 2008/06/13	Currency Future	13.9330	14.0246	0.657	0.0000	0.0000	1,155
31/12/2007	£ / R 2008/09/15	Currency Future	14.1467	14.2399	0.659	0.0000	0.0000	36
31/12/2007	€ / R 2008/03/17	Currency Future	10.1513	10.1769	0.252	0.0000	0.0000	1,752
31/12/2007	€ / R 2008/06/13	Currency Future	10.3306	10.3579	0.264	0.0000	0.0000	1,248
31/12/2007	€ / R 2008/09/15	Currency Future	10.5116	10.5395	0.265	0.0000	0.0000	50
<b>Total</b>								<b>69,817</b>