

Currency Future High/Low

High/Low for 15/11/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/11/2007	\$ / R 2007/12/14	Currency Future	6.6716	6.7234	0.776	6.6700	6.6300	24,576
15/11/2007	\$ / R 2008/03/17	Currency Future	6.7794	6.8322	0.779	0.0000	0.0000	21,006
15/11/2007	\$ / R 2008/06/13	Currency Future	6.8934	6.9475	0.785	0.0000	0.0000	4,553
15/11/2007	£ / R 2007/12/14	Currency Future	13.7978	13.7632	(0.251)	0.0000	0.0000	37
15/11/2007	£ / R 2008/03/17	Currency Future	13.9779	13.9421	(0.256)	0.0000	0.0000	0
15/11/2007	£ / R 2008/06/13	Currency Future	14.1694	14.1328	(0.258)	0.0000	0.0000	0
15/11/2007	€ / R 2007/12/14	Currency Future	9.8150	9.8410	0.265	0.0000	0.0000	1
15/11/2007	€ / R 2008/03/17	Currency Future	9.9812	10.0087	0.276	0.0000	0.0000	751
15/11/2007	€ / R 2008/06/13	Currency Future	10.1487	10.1764	0.273	0.0000	0.0000	72
Total								50,996