

Currency Future High/Low

High/Low for 20/11/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2007	\$ / R 2007/12/14	Currency Future	6.7425	6.7430	0.007	6.8000	6.7400	24,629
20/11/2007	\$ / R 2008/03/17	Currency Future	6.8502	6.8506	0.006	6.8800	6.8700	21,039
20/11/2007	\$ / R 2008/06/13	Currency Future	6.9645	6.9655	0.014	0.0000	0.0000	6,358
20/11/2007	£ / R 2007/12/14	Currency Future	13.8386	13.9015	0.455	0.0000	0.0000	37
20/11/2007	£ / R 2008/03/17	Currency Future	14.0116	14.0762	0.461	0.0000	0.0000	0
20/11/2007	£ / R 2008/06/13	Currency Future	14.1992	14.2677	0.482	14.3500	14.3500	38
20/11/2007	€ / R 2007/12/14	Currency Future	9.8896	9.9764	0.878	0.0000	0.0000	1
20/11/2007	€ / R 2008/03/17	Currency Future	10.0576	10.1454	0.873	0.0000	0.0000	751
20/11/2007	€ / R 2008/06/13	Currency Future	10.2246	10.3158	0.892	0.0000	0.0000	72
Total								52,925