

Currency Future High/Low

High/Low for 22/11/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/11/2007	\$ / R 2007/12/14	Currency Future	6.8249	6.8144	(0.154)	6.8200	6.8000	24,467
22/11/2007	\$ / R 2008/03/17	Currency Future	6.9362	6.9248	(0.164)	6.9100	6.9100	20,937
22/11/2007	\$ / R 2008/06/13	Currency Future	7.0528	7.0436	(0.130)	7.0500	7.0500	6,403
22/11/2007	£ / R 2007/12/14	Currency Future	14.0468	14.0581	0.080	0.0000	0.0000	37
22/11/2007	£ / R 2008/03/17	Currency Future	14.2271	14.2377	0.075	0.0000	0.0000	0
22/11/2007	£ / R 2008/06/13	Currency Future	14.4178	14.4333	0.108	0.0000	0.0000	38
22/11/2007	€ / R 2007/12/14	Currency Future	10.1310	10.1168	(0.140)	0.0000	0.0000	1
22/11/2007	€ / R 2008/03/17	Currency Future	10.3041	10.2883	(0.153)	0.0000	0.0000	751
22/11/2007	€ / R 2008/06/13	Currency Future	10.4751	10.4616	(0.129)	0.0000	0.0000	72
Total								52,706