

Currency Future High/Low

High/Low for 26/11/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/11/2007	\$ / R 2007/12/14	Currency Future	6.8690	6.8588	(0.148)	6.8300	6.8200	24,435
26/11/2007	\$ / R 2008/03/17	Currency Future	6.9794	6.9690	(0.149)	6.9900	6.9000	23,117
26/11/2007	\$ / R 2008/06/13	Currency Future	7.0984	7.0878	(0.149)	7.0400	7.0400	6,443
26/11/2007	£ / R 2007/12/14	Currency Future	14.0969	14.1680	0.504	0.0000	0.0000	37
26/11/2007	£ / R 2008/03/17	Currency Future	14.2760	14.3477	0.502	0.0000	0.0000	0
26/11/2007	£ / R 2008/06/13	Currency Future	14.4690	14.5435	0.515	14.5900	14.5900	42
26/11/2007	€ / R 2007/12/14	Currency Future	10.1685	10.1852	0.164	0.0000	0.0000	1
26/11/2007	€ / R 2008/03/17	Currency Future	10.3397	10.3581	0.178	0.0000	0.0000	751
26/11/2007	€ / R 2008/06/13	Currency Future	10.5133	10.5322	0.180	0.0000	0.0000	72
Total								54,898