

Currency Future High/Low

High/Low for 28/11/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/11/2007	\$ / R 2007/12/14	Currency Future	7.0795	6.9398	(1.973)	7.0500	6.9500	24,660
28/11/2007	\$ / R 2008/03/17	Currency Future	7.1943	7.0534	(1.958)	7.1800	7.1000	23,147
28/11/2007	\$ / R 2008/06/13	Currency Future	7.3185	7.1764	(1.942)	0.0000	0.0000	6,443
28/11/2007	£ / R 2007/12/14	Currency Future	14.6440	14.3636	(1.915)	0.0000	0.0000	37
28/11/2007	£ / R 2008/03/17	Currency Future	14.8322	14.5511	(1.895)	0.0000	0.0000	0
28/11/2007	£ / R 2008/06/13	Currency Future	15.0336	14.7508	(1.881)	0.0000	0.0000	42
28/11/2007	€ / R 2007/12/14	Currency Future	10.5324	10.2466	(2.714)	0.0000	0.0000	1
28/11/2007	€ / R 2008/03/17	Currency Future	10.7126	10.4245	(2.689)	0.0000	0.0000	752
28/11/2007	€ / R 2008/06/13	Currency Future	10.8934	10.6024	(2.671)	0.0000	0.0000	90
Total								55,172