

Currency Future High/Low

High/Low for 24/12/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2007	\$ / R 2008/03/17	Currency Future	7.1335	7.0731	(0.847)	7.1200	0.0000	46,811
24/12/2007	\$ / R 2008/06/13	Currency Future	7.2602	7.1982	(0.854)	7.2200	0.0000	14,703
24/12/2007	\$ / R 2008/09/15	Currency Future	7.3966	7.3335	(0.853)	7.3600	0.0000	1,472
24/12/2007	£ / R 2008/03/17	Currency Future	14.1261	13.9864	(0.989)	0.0000	0.0000	2,037
24/12/2007	£ / R 2008/06/13	Currency Future	14.3360	14.1957	(0.979)	0.0000	0.0000	1,155
24/12/2007	£ / R 2008/09/15	Currency Future	14.5546	14.4136	(0.969)	0.0000	0.0000	36
24/12/2007	€ / R 2008/03/17	Currency Future	10.2684	10.1877	(0.786)	0.0000	0.0000	1,752
24/12/2007	€ / R 2008/06/13	Currency Future	10.4471	10.3655	(0.781)	0.0000	0.0000	1,248
24/12/2007	€ / R 2008/09/15	Currency Future	10.6288	10.5483	(0.757)	0.0000	0.0000	50
Total								69,264