

Currency Future High/Low

High/Low for 13/11/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/11/2007	\$ / R 2007/12/14	Currency Future	6.8277	6.7780	(0.728)	6.8400	6.7800	24,488
13/11/2007	\$ / R 2008/03/17	Currency Future	6.9377	6.8876	(0.722)	6.9400	6.9200	21,032
13/11/2007	\$ / R 2008/06/13	Currency Future	7.0555	7.0038	(0.733)	0.0000	0.0000	4,553
13/11/2007	£ / R 2007/12/14	Currency Future	14.0812	14.0340	(0.335)	0.0000	0.0000	37
13/11/2007	£ / R 2008/03/17	Currency Future	14.2601	14.2124	(0.334)	0.0000	0.0000	0
13/11/2007	£ / R 2008/06/13	Currency Future	14.4533	14.4026	(0.351)	0.0000	0.0000	0
13/11/2007	€ / R 2007/12/14	Currency Future	9.9426	9.9068	(0.360)	0.0000	0.0000	1
13/11/2007	€ / R 2008/03/17	Currency Future	10.1084	10.0731	(0.349)	0.0000	0.0000	751
13/11/2007	€ / R 2008/06/13	Currency Future	10.2777	10.2418	(0.349)	10.3300	10.3300	72
Total								50,934