

## Currency Future High/Low

High/Low for 19/11/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/11/2007	\$ / R 2007/12/14	Currency Future	6.7423	6.7425	0.003	6.7300	6.7200	24,628
19/11/2007	\$ / R 2008/03/17	Currency Future	6.8506	6.8502	(0.006)	6.8200	6.8200	21,021
19/11/2007	\$ / R 2008/06/13	Currency Future	6.9656	6.9645	(0.016)	0.0000	0.0000	6,358
19/11/2007	£ / R 2007/12/14	Currency Future	13.7967	13.8386	0.304	0.0000	0.0000	37
19/11/2007	£ / R 2008/03/17	Currency Future	13.9724	14.0116	0.281	0.0000	0.0000	0
19/11/2007	£ / R 2008/06/13	Currency Future	14.1600	14.1992	0.277	0.0000	0.0000	0
19/11/2007	€ / R 2007/12/14	Currency Future	9.8898	9.8896	(0.002)	0.0000	0.0000	1
19/11/2007	€ / R 2008/03/17	Currency Future	10.0583	10.0576	(0.007)	0.0000	0.0000	751
19/11/2007	€ / R 2008/06/13	Currency Future	10.2258	10.2246	(0.012)	0.0000	0.0000	72
<b>Total</b>								<b>52,868</b>