

Currency Future High/Low

High/Low for 21/11/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
21/11/2007	\$ / R 2007/12/14	Currency Future	6.7430	6.8249	1.215	6.8800	6.7500	24,466
21/11/2007	\$ / R 2008/03/17	Currency Future	6.8506	6.9362	1.250	6.9000	6.9000	21,037
21/11/2007	\$ / R 2008/06/13	Currency Future	6.9655	7.0528	1.253	7.0800	7.0800	6,383
21/11/2007	£ / R 2007/12/14	Currency Future	13.9015	14.0468	1.045	0.0000	0.0000	37
21/11/2007	£ / R 2008/03/17	Currency Future	14.0762	14.2271	1.072	0.0000	0.0000	0
21/11/2007	£ / R 2008/06/13	Currency Future	14.2677	14.4178	1.052	0.0000	0.0000	38
21/11/2007	€ / R 2007/12/14	Currency Future	9.9764	10.1310	1.550	0.0000	0.0000	1
21/11/2007	€ / R 2008/03/17	Currency Future	10.1454	10.3041	1.564	0.0000	0.0000	751
21/11/2007	€ / R 2008/06/13	Currency Future	10.3158	10.4751	1.544	0.0000	0.0000	72
Total								52,785