

Currency Future High/Low

High/Low for 27/11/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/11/2007	\$ / R 2007/12/14	Currency Future	6.8588	7.0795	3.218	7.0800	6.9800	24,650
27/11/2007	\$ / R 2008/03/17	Currency Future	6.9690	7.1943	3.233	7.1700	7.1000	23,530
27/11/2007	\$ / R 2008/06/13	Currency Future	7.0878	7.3185	3.255	7.3100	7.2700	6,443
27/11/2007	£ / R 2007/12/14	Currency Future	14.1680	14.6440	3.360	0.0000	0.0000	37
27/11/2007	£ / R 2008/03/17	Currency Future	14.3477	14.8322	3.377	0.0000	0.0000	0
27/11/2007	£ / R 2008/06/13	Currency Future	14.5435	15.0336	3.370	0.0000	0.0000	42
27/11/2007	€ / R 2007/12/14	Currency Future	10.1852	10.5324	3.409	0.0000	0.0000	1
27/11/2007	€ / R 2008/03/17	Currency Future	10.3581	10.7126	3.422	10.5800	10.5800	752
27/11/2007	€ / R 2008/06/13	Currency Future	10.5322	10.8934	3.429	10.8000	10.7700	90
Total								55,545