

## Currency Future High/Low

High/Low for 14/12/2007

| Deal Date    | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|--------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/12/2007   | \$ / R 2007/12/14 | Currency Future | 6.7433               | 6.8192            | 1.126             | 6.8200       | 0.0000      | 0             |
| 14/12/2007   | \$ / R 2008/03/17 | Currency Future | 6.8550               | 6.9534            | 1.435             | 6.9700       | 0.0000      | 44,804        |
| 14/12/2007   | \$ / R 2008/06/13 | Currency Future | 6.9739               | 7.0743            | 1.440             | 0.0000       | 0.0000      | 14,253        |
| 14/12/2007   | \$ / R 2008/09/15 | Currency Future | 7.1033               | 7.2057            | 1.442             | 0.0000       | 0.0000      | 0             |
| 14/12/2007   | £ / R 2007/12/14  | Currency Future | 13.7494              | 13.8385           | 0.648             | 13.8400      | 0.0000      | 0             |
| 14/12/2007   | £ / R 2008/03/17  | Currency Future | 13.9333              | 14.0257           | 0.663             | 0.0000       | 0.0000      | 1,037         |
| 14/12/2007   | £ / R 2008/06/13  | Currency Future | 14.1303              | 14.2268           | 0.683             | 0.0000       | 0.0000      | 1,150         |
| 14/12/2007   | £ / R 2008/09/15  | Currency Future | 14.3421              | 14.4428           | 0.702             | 0.0000       | 0.0000      | 0             |
| 14/12/2007   | € / R 2007/12/14  | Currency Future | 9.8813               | 9.9144            | 0.335             | 9.9100       | 0.0000      | 0             |
| 14/12/2007   | € / R 2008/03/17  | Currency Future | 10.0512              | 10.0717           | 0.204             | 0.0000       | 0.0000      | 1,752         |
| 14/12/2007   | € / R 2008/06/13  | Currency Future | 10.2211              | 10.2443           | 0.227             | 0.0000       | 0.0000      | 1,241         |
| 14/12/2007   | € / R 2008/09/15  | Currency Future | 10.3987              | 10.4222           | 0.226             | 0.0000       | 0.0000      | 0             |
| <b>Total</b> |                   |                 |                      |                   |                   |              |             | <b>64,237</b> |