

## Currency Future High/Low

High/Low for 12/11/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
12/11/2007	\$ / R 2007/12/14	Currency Future	6.6534	6.8277	2.620	6.8300	6.7100	24,524
12/11/2007	\$ / R 2008/03/17	Currency Future	6.7588	6.9377	2.647	6.8800	6.8800	21,012
12/11/2007	\$ / R 2008/06/13	Currency Future	6.8717	7.0555	2.675	7.0200	6.9300	4,553
12/11/2007	£ / R 2007/12/14	Currency Future	13.9279	14.0812	1.101	0.0000	0.0000	37
12/11/2007	£ / R 2008/03/17	Currency Future	14.1034	14.2601	1.111	0.0000	0.0000	0
12/11/2007	£ / R 2008/06/13	Currency Future	14.2942	14.4533	1.113	0.0000	0.0000	0
12/11/2007	€ / R 2007/12/14	Currency Future	9.7702	9.9426	1.765	0.0000	0.0000	1
12/11/2007	€ / R 2008/03/17	Currency Future	9.9309	10.1084	1.787	0.0000	0.0000	751
12/11/2007	€ / R 2008/06/13	Currency Future	10.0954	10.2777	1.806	0.0000	0.0000	0
<b>Total</b>								<b>50,878</b>