

## Currency Future High/Low

High/Low for 03/12/2007

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/12/2007	\$ / R 2007/12/14	Currency Future	6.7641	6.8510	1.285	6.8400	6.8300	24,699
03/12/2007	\$ / R 2008/03/17	Currency Future	6.8758	6.9650	1.297	7.0100	6.9500	23,372
03/12/2007	\$ / R 2008/06/13	Currency Future	6.9970	7.0881	1.302	0.0000	0.0000	6,503
03/12/2007	£ / R 2007/12/14	Currency Future	13.9540	14.1432	1.356	0.0000	0.0000	37
03/12/2007	£ / R 2008/03/17	Currency Future	14.1382	14.3323	1.373	0.0000	0.0000	0
03/12/2007	£ / R 2008/06/13	Currency Future	14.3329	14.5296	1.372	0.0000	0.0000	54
03/12/2007	€ / R 2007/12/14	Currency Future	9.9862	10.0479	0.618	0.0000	0.0000	1
03/12/2007	€ / R 2008/03/17	Currency Future	10.1599	10.2229	0.620	0.0000	0.0000	752
03/12/2007	€ / R 2008/06/13	Currency Future	10.3341	10.3971	0.610	0.0000	0.0000	107
<b>Total</b>								<b>55,525</b>