

Currency Future High/Low

High/Low for 23/11/2007

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|--------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 23/11/2007 | \$ / R 2007/12/14 | Currency Future | 6.8144 | 6.8690 | 0.801 | 6.8500 | 6.8200 | 24,435 |
| 23/11/2007 | \$ / R 2008/03/17 | Currency Future | 6.9248 | 6.9794 | 0.788 | 6.9500 | 6.9500 | 22,937 |
| 23/11/2007 | \$ / R 2008/06/13 | Currency Future | 7.0436 | 7.0984 | 0.778 | 0.0000 | 0.0000 | 6,403 |
| 23/11/2007 | £ / R 2007/12/14 | Currency Future | 14.0581 | 14.0969 | 0.276 | 0.0000 | 0.0000 | 37 |
| 23/11/2007 | £ / R 2008/03/17 | Currency Future | 14.2377 | 14.2760 | 0.269 | 0.0000 | 0.0000 | 0 |
| 23/11/2007 | £ / R 2008/06/13 | Currency Future | 14.4333 | 14.4690 | 0.247 | 0.0000 | 0.0000 | 38 |
| 23/11/2007 | € / R 2007/12/14 | Currency Future | 10.1168 | 10.1685 | 0.511 | 0.0000 | 0.0000 | 1 |
| 23/11/2007 | € / R 2008/03/17 | Currency Future | 10.2883 | 10.3397 | 0.500 | 0.0000 | 0.0000 | 751 |
| 23/11/2007 | € / R 2008/06/13 | Currency Future | 10.4616 | 10.5133 | 0.494 | 0.0000 | 0.0000 | 72 |
| Total | | | | | | | | 54,674 |