



Currency Future High/Low

High/Low for 13/09/2007

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|--------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/09/2007 | \$ / R 2007/09/17 | Currency Future | 7.1531 | 7.1324 | (0.289) | 7.1700 | 7.1600 | 1,783 |
| 13/09/2007 | \$ / R 2007/12/14 | Currency Future | 7.2449 | 7.2229 | (0.304) | 7.2100 | 7.2100 | 23,660 |
| 13/09/2007 | \$ / R 2008/03/17 | Currency Future | 7.3486 | 7.3248 | (0.324) | 0.0000 | 0.0000 | 7,600 |
| Total | | | | | | | | 33,043 |