



Currency Future High/Low

High/Low for 27/09/2007

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|--------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 27/09/2007 | \$ / R 2007/12/14 | Currency Future | 7.0274 | 6.9610 | (0.945) | 6.9900 | 6.9700 | 24,413 |
| 27/09/2007 | \$ / R 2008/03/17 | Currency Future | 7.1280 | 7.0606 | (0.946) | 0.0000 | 0.0000 | 7,614 |
| 27/09/2007 | \$ / R 2008/06/13 | Currency Future | 7.2358 | 7.1662 | (0.962) | 0.0000 | 0.0000 | 0 |
| Total | | | | | | | | 32,027 |