

Currency Future High/Low

High/Low for 20/02/2008

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|--------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|----------------|
| 20/02/2008 | \$ / R 2008/03/17 | Currency Future | 7.6632 | 7.9447 | 3.673 | 7.9300 | 0.0000 | 73,299 |
| 20/02/2008 | \$ / R 2008/06/13 | Currency Future | 7.8273 | 8.1156 | 3.683 | 8.1500 | 0.0000 | 23,036 |
| 20/02/2008 | \$ / R 2008/09/15 | Currency Future | 7.9954 | 8.2907 | 3.693 | 8.2500 | 0.0000 | 9,852 |
| 20/02/2008 | £ / R 2008/03/17 | Currency Future | 14.9395 | 15.3923 | 3.031 | 15.2500 | 0.0000 | 2,227 |
| 20/02/2008 | £ / R 2008/06/13 | Currency Future | 15.1567 | 15.6198 | 3.055 | 15.5300 | 0.0000 | 1,320 |
| 20/02/2008 | £ / R 2008/09/15 | Currency Future | 15.3832 | 15.8569 | 3.079 | 15.7600 | 0.0000 | 640 |
| 20/02/2008 | € / R 2008/03/17 | Currency Future | 11.2948 | 11.6374 | 3.033 | 0.0000 | 0.0000 | 3,951 |
| 20/02/2008 | € / R 2008/06/13 | Currency Future | 11.4952 | 11.8456 | 3.048 | 11.9000 | 0.0000 | 4,798 |
| 20/02/2008 | € / R 2008/09/15 | Currency Future | 11.7015 | 12.0600 | 3.064 | 12.2000 | 0.0000 | 7,980 |
| Total | | | | | | | | 127,103 |