

Currency Future High/Low

High/Low for 22/02/2008

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|--------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|----------------|
| 22/02/2008 | \$ / R 2008/03/17 | Currency Future | 7.8252 | 7.7492 | (0.971) | 7.8400 | 0.0000 | 73,076 |
| 22/02/2008 | \$ / R 2008/06/13 | Currency Future | 7.9900 | 7.9140 | (0.951) | 8.0000 | 0.0000 | 24,653 |
| 22/02/2008 | \$ / R 2008/09/15 | Currency Future | 8.1600 | 8.0847 | (0.923) | 8.2000 | 0.0000 | 10,004 |
| 22/02/2008 | £ / R 2008/03/17 | Currency Future | 15.2980 | 15.2490 | (0.320) | 0.0000 | 0.0000 | 2,227 |
| 22/02/2008 | £ / R 2008/06/13 | Currency Future | 15.5170 | 15.4687 | (0.311) | 0.0000 | 0.0000 | 1,323 |
| 22/02/2008 | £ / R 2008/09/15 | Currency Future | 15.7452 | 15.6991 | (0.293) | 15.9000 | 0.0000 | 641 |
| 22/02/2008 | € / R 2008/03/17 | Currency Future | 11.5239 | 11.4964 | (0.239) | 0.0000 | 0.0000 | 3,951 |
| 22/02/2008 | € / R 2008/06/13 | Currency Future | 11.7251 | 11.6986 | (0.226) | 0.0000 | 0.0000 | 5,646 |
| 22/02/2008 | € / R 2008/09/15 | Currency Future | 11.9328 | 11.9077 | (0.210) | 12.0500 | 0.0000 | 6,782 |
| Total | | | | | | | | 128,303 |