

Currency Future High/Low

High/Low for 20/08/2008

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|--------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|----------------|
| 20/08/2008 | \$ / R 2008/09/15 | Currency Future | 7.8785 | 7.8080 | (0.895) | 7.8600 | 7.7800 | 129,247 |
| 20/08/2008 | \$ / R 2008/12/12 | Currency Future | 8.0620 | 7.9903 | (0.889) | 7.9800 | 7.9700 | 115,606 |
| 20/08/2008 | \$ / R 2009/03/16 | Currency Future | 8.2378 | 8.1650 | (0.884) | 8.1600 | 8.1300 | 12,236 |
| 20/08/2008 | £ / R 2008/09/15 | Currency Future | 14.6499 | 14.5002 | (1.022) | 14.6300 | 14.6300 | 1,827 |
| 20/08/2008 | £ / R 2008/12/12 | Currency Future | 14.8878 | 14.7381 | (1.006) | 14.7200 | 14.7200 | 4,558 |
| 20/08/2008 | £ / R 2009/03/16 | Currency Future | 15.1262 | 14.9722 | (1.018) | 0.0000 | 0.0000 | 9,768 |
| 20/08/2008 | € / R 2008/09/15 | Currency Future | 11.5722 | 11.4929 | (0.685) | 11.5600 | 11.5600 | 14,199 |
| 20/08/2008 | € / R 2008/12/12 | Currency Future | 11.7814 | 11.7012 | (0.681) | 11.6500 | 11.6400 | 18,727 |
| 20/08/2008 | € / R 2009/03/16 | Currency Future | 11.9856 | 11.9035 | (0.685) | 0.0000 | 0.0000 | 4,098 |
| 20/08/2008 | ZAAD 2008/09/15 | Currency Future | 6.8231 | 6.7785 | (0.654) | 0.0000 | 0.0000 | 2,241 |
| 20/08/2008 | ZAAD 2008/12/12 | Currency Future | 6.9039 | 6.8591 | (0.649) | 0.0000 | 0.0000 | 5,218 |
| 20/08/2008 | ZAAD 2009/03/16 | Currency Future | 6.9886 | 6.9434 | (0.647) | 6.9400 | 6.9400 | 260 |
| Total | | | | | | | | 317,985 |