

Currency Future High/Low

High/Low for 21/01/2008

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|--------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/01/2008 | \$ / R 2008/03/17 | Currency Future | 7.1458 | 7.2863 | 1.966 | 7.3300 | 0.0000 | 55,583 |
| 21/01/2008 | \$ / R 2008/06/13 | Currency Future | 7.2893 | 7.4364 | 2.018 | 7.4500 | 0.0000 | 20,631 |
| 21/01/2008 | \$ / R 2008/09/15 | Currency Future | 7.4402 | 7.5948 | 2.078 | 7.6000 | 0.0000 | 5,753 |
| 21/01/2008 | £ / R 2008/03/17 | Currency Future | 13.9736 | 14.1471 | 1.242 | 0.0000 | 0.0000 | 1,037 |
| 21/01/2008 | £ / R 2008/06/13 | Currency Future | 14.1912 | 14.3727 | 1.279 | 14.3700 | 0.0000 | 1,255 |
| 21/01/2008 | £ / R 2008/09/15 | Currency Future | 14.4156 | 14.6044 | 1.310 | 14.5600 | 0.0000 | 188 |
| 21/01/2008 | € / R 2008/03/17 | Currency Future | 10.4656 | 10.5497 | 0.804 | 0.0000 | 0.0000 | 1,752 |
| 21/01/2008 | € / R 2008/06/13 | Currency Future | 10.6558 | 10.7448 | 0.835 | 0.0000 | 0.0000 | 1,141 |
| 21/01/2008 | € / R 2008/09/15 | Currency Future | 10.8489 | 10.9434 | 0.871 | 10.9500 | 0.0000 | 2,332 |
| Total | | | | | | | | 89,672 |