

Currency Future High/Low

High/Low for 15/01/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/01/2008	\$ / R 2008/03/17	Currency Future	6.8304	6.8555	0.367	6.8400	0.0000	51,597
15/01/2008	\$ / R 2008/06/13	Currency Future	6.9655	6.9921	0.382	6.9900	0.0000	19,987
15/01/2008	\$ / R 2008/09/15	Currency Future	7.1065	7.1349	0.400	7.1100	0.0000	2,727
15/01/2008	£ / R 2008/03/17	Currency Future	13.3448	13.4860	1.058	0.0000	0.0000	1,037
15/01/2008	£ / R 2008/06/13	Currency Future	13.5506	13.6969	1.080	13.7100	0.0000	1,155
15/01/2008	£ / R 2008/09/15	Currency Future	13.7626	13.9150	1.107	13.8500	0.0000	280
15/01/2008	€ / R 2008/03/17	Currency Future	10.1660	10.2157	0.489	0.0000	0.0000	1,752
15/01/2008	€ / R 2008/06/13	Currency Future	10.3443	10.3974	0.513	0.0000	0.0000	1,248
15/01/2008	€ / R 2008/09/15	Currency Future	10.5226	10.5809	0.554	0.0000	0.0000	70
Total								79,853