

Currency Future High/Low

High/Low for 17/01/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/01/2008	\$ / R 2008/03/17	Currency Future	6.9926	7.0918	1.419	7.1100	0.0000	51,314
17/01/2008	\$ / R 2008/06/13	Currency Future	7.1327	7.2332	1.409	7.2500	0.0000	20,412
17/01/2008	\$ / R 2008/09/15	Currency Future	7.2790	7.3806	1.396	7.4300	0.0000	3,094
17/01/2008	£ / R 2008/03/17	Currency Future	13.7417	13.9837	1.761	0.0000	0.0000	1,037
17/01/2008	£ / R 2008/06/13	Currency Future	13.9593	14.2030	1.746	14.0700	0.0000	1,235
17/01/2008	£ / R 2008/09/15	Currency Future	14.1819	14.4246	1.711	14.4600	0.0000	179
17/01/2008	€ / R 2008/03/17	Currency Future	10.3541	10.4121	0.560	0.0000	0.0000	1,752
17/01/2008	€ / R 2008/06/13	Currency Future	10.5416	10.6024	0.577	0.0000	0.0000	1,141
17/01/2008	€ / R 2008/09/15	Currency Future	10.7307	10.7934	0.584	10.8100	0.0000	109
Total								80,273