

Currency Future High/Low

High/Low for 18/01/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/01/2008	\$ / R 2008/03/17	Currency Future	7.0918	7.1458	0.761	7.1600	0.0000	54,222
18/01/2008	\$ / R 2008/06/13	Currency Future	7.2332	7.2893	0.776	7.2900	0.0000	20,596
18/01/2008	\$ / R 2008/09/15	Currency Future	7.3806	7.4402	0.808	7.4400	0.0000	3,544
18/01/2008	£ / R 2008/03/17	Currency Future	13.9837	13.9736	(0.072)	0.0000	0.0000	1,037
18/01/2008	£ / R 2008/06/13	Currency Future	14.2030	14.1912	(0.083)	0.0000	0.0000	1,235
18/01/2008	£ / R 2008/09/15	Currency Future	14.4246	14.4156	(0.062)	0.0000	0.0000	179
18/01/2008	€ / R 2008/03/17	Currency Future	10.4121	10.4656	0.514	0.0000	0.0000	1,752
18/01/2008	€ / R 2008/06/13	Currency Future	10.6024	10.6558	0.504	0.0000	0.0000	1,141
18/01/2008	€ / R 2008/09/15	Currency Future	10.7934	10.8489	0.514	10.8700	0.0000	209
Total								83,915