

Currency Future High/Low

High/Low for 22/01/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/01/2008	\$ / R 2008/03/17	Currency Future	7.2863	7.2540	(0.443)	7.4300	0.0000	57,353
22/01/2008	\$ / R 2008/06/13	Currency Future	7.4364	7.4084	(0.377)	7.5700	0.0000	20,881
22/01/2008	\$ / R 2008/09/15	Currency Future	7.5948	7.5707	(0.317)	7.7400	0.0000	5,584
22/01/2008	£ / R 2008/03/17	Currency Future	14.1471	14.1222	(0.176)	14.3100	0.0000	1,037
22/01/2008	£ / R 2008/06/13	Currency Future	14.3727	14.3480	(0.172)	0.0000	0.0000	1,255
22/01/2008	£ / R 2008/09/15	Currency Future	14.6044	14.5787	(0.176)	14.7900	0.0000	242
22/01/2008	€ / R 2008/03/17	Currency Future	10.5497	10.5540	0.041	0.0000	0.0000	1,752
22/01/2008	€ / R 2008/06/13	Currency Future	10.7448	10.7507	0.055	0.0000	0.0000	1,141
22/01/2008	€ / R 2008/09/15	Currency Future	10.9434	10.9531	0.089	11.1400	0.0000	2,605
Total								91,850