

Currency Future High/Low

High/Low for 29/01/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/01/2008	\$ / R 2008/03/17	Currency Future	7.2802	7.2536	(0.365)	7.2400	0.0000	77,121
29/01/2008	\$ / R 2008/06/13	Currency Future	7.4339	7.4061	(0.374)	7.3900	0.0000	30,884
29/01/2008	\$ / R 2008/09/15	Currency Future	7.5918	7.5620	(0.393)	7.5500	0.0000	7,565
29/01/2008	£ / R 2008/03/17	Currency Future	14.4204	14.3617	(0.407)	0.0000	0.0000	1,057
29/01/2008	£ / R 2008/06/13	Currency Future	14.6393	14.5789	(0.413)	14.6300	0.0000	1,365
29/01/2008	£ / R 2008/09/15	Currency Future	14.8610	14.7958	(0.439)	0.0000	0.0000	232
29/01/2008	€ / R 2008/03/17	Currency Future	10.7490	10.6914	(0.536)	10.6500	0.0000	3,752
29/01/2008	€ / R 2008/06/13	Currency Future	10.9418	10.8817	(0.549)	10.8900	0.0000	1,141
29/01/2008	€ / R 2008/09/15	Currency Future	11.1360	11.0736	(0.560)	11.1100	0.0000	3,741
Total								126,858