

Currency Future High/Low

High/Low for 24/01/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/01/2008	\$ / R 2008/03/17	Currency Future	7.2237	7.0766	(2.036)	7.1700	0.0000	63,334
24/01/2008	\$ / R 2008/06/13	Currency Future	7.2237	7.2264	0.037	7.3500	0.0000	21,139
24/01/2008	\$ / R 2008/09/15	Currency Future	7.5433	7.3795	(2.171)	7.4400	0.0000	4,684
24/01/2008	£ / R 2008/03/17	Currency Future	14.0359	13.8892	(1.045)	0.0000	0.0000	1,037
24/01/2008	£ / R 2008/06/13	Currency Future	14.2563	14.1038	(1.070)	14.1600	0.0000	1,315
24/01/2008	£ / R 2008/09/15	Currency Future	14.4822	14.3177	(1.136)	0.0000	0.0000	262
24/01/2008	€ / R 2008/03/17	Currency Future	10.5079	10.3942	(1.082)	0.0000	0.0000	1,752
24/01/2008	€ / R 2008/06/13	Currency Future	10.7014	10.5815	(1.120)	0.0000	0.0000	1,141
24/01/2008	€ / R 2008/09/15	Currency Future	10.8987	10.7700	(1.181)	0.0000	0.0000	2,905
Total								97,569