

Currency Future High/Low

High/Low for 30/01/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/01/2008	\$ / R 2008/03/17	Currency Future	7.2536	7.3472	1.290	7.3700	0.0000	78,094
30/01/2008	\$ / R 2008/06/13	Currency Future	7.4061	7.5011	1.283	7.5100	0.0000	34,015
30/01/2008	\$ / R 2008/09/15	Currency Future	7.5620	7.6585	1.276	7.5900	0.0000	8,566
30/01/2008	£ / R 2008/03/17	Currency Future	14.3617	14.5692	1.445	14.6000	0.0000	1,127
30/01/2008	£ / R 2008/06/13	Currency Future	14.5789	14.7888	1.440	0.0000	0.0000	1,365
30/01/2008	£ / R 2008/09/15	Currency Future	14.7958	15.0098	1.446	0.0000	0.0000	232
30/01/2008	€ / R 2008/03/17	Currency Future	10.6914	10.8492	1.476	0.0000	0.0000	3,752
30/01/2008	€ / R 2008/06/13	Currency Future	10.8817	11.0432	1.484	10.9100	0.0000	1,141
30/01/2008	€ / R 2008/09/15	Currency Future	11.0736	11.2384	1.488	11.2600	0.0000	4,511
Total								132,803