

Currency Future High/Low

High/Low for 01/02/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
01/02/2008	\$ / R 2008/03/17	Currency Future	7.5354	7.4700	(0.868)	7.5500	0.0000	78,047
01/02/2008	\$ / R 2008/06/13	Currency Future	7.7394	7.6301	(1.412)	7.7600	0.0000	37,004
01/02/2008	\$ / R 2008/09/15	Currency Future	7.9085	7.7949	(1.436)	7.9600	0.0000	9,300
01/02/2008	£ / R 2008/03/17	Currency Future	14.9398	14.6865	(1.695)	0.0000	0.0000	1,197
01/02/2008	£ / R 2008/06/13	Currency Future	15.2516	14.9122	(2.225)	15.2200	0.0000	1,390
01/02/2008	£ / R 2008/09/15	Currency Future	15.4901	15.1409	(2.254)	15.5800	0.0000	319
01/02/2008	€ / R 2008/03/17	Currency Future	11.1709	11.0727	(0.879)	0.0000	0.0000	3,752
01/02/2008	€ / R 2008/06/13	Currency Future	11.4349	11.2724	(1.421)	11.4100	0.0000	3,881
01/02/2008	€ / R 2008/09/15	Currency Future	11.6432	11.4750	(1.445)	11.5600	0.0000	7,945
Total								142,835