



Currency Future High/Low

High/Low for 02/01/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/01/2008	\$ / R 2008/03/17	Currency Future	6.9113	6.9282	0.245	6.9500	0.0000	47,087
02/01/2008	\$ / R 2008/06/13	Currency Future	7.0360	7.0537	0.252	0.0000	0.0000	15,005
02/01/2008	\$ / R 2008/09/15	Currency Future	7.1685	7.1863	0.248	0.0000	0.0000	1,472
02/01/2008	£ / R 2008/03/17	Currency Future	13.8152	13.6909	(0.900)	13.7000	0.0000	1,037
02/01/2008	£ / R 2008/06/13	Currency Future	14.0246	13.8971	(0.909)	0.0000	0.0000	1,155
02/01/2008	£ / R 2008/09/15	Currency Future	14.2399	14.1093	(0.917)	0.0000	0.0000	36
02/01/2008	€ / R 2008/03/17	Currency Future	10.1769	10.1894	0.123	0.0000	0.0000	1,752
02/01/2008	€ / R 2008/06/13	Currency Future	10.3579	10.3684	0.101	0.0000	0.0000	1,248
02/01/2008	€ / R 2008/09/15	Currency Future	10.5395	10.5483	0.083	0.0000	0.0000	50
Total								68,842