

Currency Future High/Low

High/Low for 25/01/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
25/01/2008	\$ / R 2008/03/17	Currency Future	7.0766	7.1626	1.215	7.2300	0.0000	74,322
25/01/2008	\$ / R 2008/06/13	Currency Future	7.2264	7.3101	1.158	7.3300	0.0000	24,484
25/01/2008	\$ / R 2008/09/15	Currency Future	7.3795	7.4606	1.099	7.5400	0.0000	7,765
25/01/2008	£ / R 2008/03/17	Currency Future	13.8892	14.1741	2.051	0.0000	0.0000	1,037
25/01/2008	£ / R 2008/06/13	Currency Future	14.1038	14.3877	2.013	14.3000	0.0000	1,335
25/01/2008	£ / R 2008/09/15	Currency Future	14.3177	14.6019	1.985	0.0000	0.0000	262
25/01/2008	€ / R 2008/03/17	Currency Future	10.3942	10.5312	1.318	0.0000	0.0000	1,752
25/01/2008	€ / R 2008/06/13	Currency Future	10.5815	10.7192	1.301	0.0000	0.0000	1,141
25/01/2008	€ / R 2008/09/15	Currency Future	10.7700	10.9079	1.280	0.0000	0.0000	2,905
Total								115,003