

Currency Future High/Low

High/Low for 28/01/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/01/2008	\$ / R 2008/03/17	Currency Future	7.1626	7.2802	1.642	7.3200	0.0000	77,121
28/01/2008	\$ / R 2008/06/13	Currency Future	7.3101	7.4339	1.694	7.4800	0.0000	30,874
28/01/2008	\$ / R 2008/09/15	Currency Future	7.4606	7.5918	1.759	7.5600	0.0000	7,265
28/01/2008	£ / R 2008/03/17	Currency Future	14.1741	14.4204	1.738	14.4200	0.0000	1,057
28/01/2008	£ / R 2008/06/13	Currency Future	14.3877	14.6393	1.749	0.0000	0.0000	1,335
28/01/2008	£ / R 2008/09/15	Currency Future	14.6019	14.8610	1.774	14.7600	0.0000	232
28/01/2008	€ / R 2008/03/17	Currency Future	10.5312	10.7490	2.068	0.0000	0.0000	1,752
28/01/2008	€ / R 2008/06/13	Currency Future	10.7192	10.9418	2.077	14.6300	0.0000	1,141
28/01/2008	€ / R 2008/09/15	Currency Future	10.9079	11.1360	2.091	11.1300	0.0000	3,941
Total								124,718