

## Currency Future High/Low

High/Low for 23/01/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/01/2008	\$ / R 2008/03/17	Currency Future	7.2540	7.2237	(0.418)	7.2700	0.0000	57,269
23/01/2008	\$ / R 2008/06/13	Currency Future	7.4084	7.2237	(2.493)	7.4200	0.0000	20,831
23/01/2008	\$ / R 2008/09/15	Currency Future	7.5707	7.5433	(0.362)	7.5200	0.0000	4,584
23/01/2008	£ / R 2008/03/17	Currency Future	14.1222	14.0359	(0.611)	0.0000	0.0000	1,037
23/01/2008	£ / R 2008/06/13	Currency Future	14.3480	14.2563	(0.639)	14.3500	0.0000	1,275
23/01/2008	£ / R 2008/09/15	Currency Future	14.5787	14.4822	(0.662)	14.5700	0.0000	262
23/01/2008	€ / R 2008/03/17	Currency Future	10.5540	10.5079	(0.437)	0.0000	0.0000	1,752
23/01/2008	€ / R 2008/06/13	Currency Future	10.7507	10.7014	(0.459)	0.0000	0.0000	1,141
23/01/2008	€ / R 2008/09/15	Currency Future	10.9531	10.8987	(0.497)	10.9300	0.0000	2,905
<b>Total</b>								<b>91,056</b>