

## Currency Future High/Low

High/Low for 14/01/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/01/2008	\$ / R 2008/03/17	Currency Future	6.8965	6.8304	(0.958)	6.8500	0.0000	51,543
14/01/2008	\$ / R 2008/06/13	Currency Future	7.0311	6.9655	(0.933)	6.9800	0.0000	19,467
14/01/2008	\$ / R 2008/09/15	Currency Future	7.1714	7.1065	(0.905)	7.1200	0.0000	2,727
14/01/2008	£ / R 2008/03/17	Currency Future	13.4695	13.3448	(0.926)	0.0000	0.0000	1,037
14/01/2008	£ / R 2008/06/13	Currency Future	13.6755	13.5506	(0.913)	13.5800	0.0000	1,125
14/01/2008	£ / R 2008/09/15	Currency Future	13.8862	13.7626	(0.890)	13.7900	0.0000	250
14/01/2008	€ / R 2008/03/17	Currency Future	10.1943	10.1660	(0.278)	0.0000	0.0000	1,752
14/01/2008	€ / R 2008/06/13	Currency Future	10.3723	10.3443	(0.270)	0.0000	0.0000	1,248
14/01/2008	€ / R 2008/09/15	Currency Future	10.5492	10.5226	(0.252)	0.0000	0.0000	70
<b>Total</b>								<b>79,219</b>