

## Currency Future High/Low

High/Low for 31/01/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
31/01/2008	\$ / R 2008/03/17	Currency Future	7.3472	7.5354	2.562	7.6000	0.0000	78,059
31/01/2008	\$ / R 2008/06/13	Currency Future	7.5011	7.7394	3.177	7.7900	0.0000	37,004
31/01/2008	\$ / R 2008/09/15	Currency Future	7.6585	7.9085	3.264	7.9900	0.0000	8,966
31/01/2008	£ / R 2008/03/17	Currency Future	14.5692	14.9398	2.544	14.7500	0.0000	1,197
31/01/2008	£ / R 2008/06/13	Currency Future	14.7888	15.2516	3.129	15.2700	0.0000	1,325
31/01/2008	£ / R 2008/09/15	Currency Future	15.0098	15.4901	3.200	15.2900	0.0000	292
31/01/2008	€ / R 2008/03/17	Currency Future	10.8492	11.1709	2.965	0.0000	0.0000	3,752
31/01/2008	€ / R 2008/06/13	Currency Future	11.0432	11.4349	3.547	10.7900	0.0000	3,881
31/01/2008	€ / R 2008/09/15	Currency Future	11.2384	11.6432	3.602	11.7800	0.0000	7,936
<b>Total</b>								<b>142,412</b>