

Currency Future High/Low

High/Low for 13/02/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/02/2008	\$ / R 2008/03/17	Currency Future	7.7990	7.7423	(0.727)	7.8100	0.0000	86,126
13/02/2008	\$ / R 2008/06/13	Currency Future	7.9680	7.9108	(0.718)	7.9700	0.0000	27,470
13/02/2008	\$ / R 2008/09/15	Currency Future	8.1429	8.0836	(0.728)	8.1500	0.0000	9,008
13/02/2008	£ / R 2008/03/17	Currency Future	15.2522	15.1492	(0.675)	0.0000	0.0000	1,217
13/02/2008	£ / R 2008/06/13	Currency Future	15.4831	15.3780	(0.679)	15.3700	0.0000	1,455
13/02/2008	£ / R 2008/09/15	Currency Future	15.7219	15.6091	(0.717)	0.0000	0.0000	472
13/02/2008	€ / R 2008/03/17	Currency Future	11.3659	11.2495	(1.024)	0.0000	0.0000	3,952
13/02/2008	€ / R 2008/06/13	Currency Future	11.5741	11.4549	(1.030)	0.0000	0.0000	4,521
13/02/2008	€ / R 2008/09/15	Currency Future	11.7903	11.6651	(1.062)	11.8000	0.0000	8,328
Total								142,549