

Currency Future High/Low

High/Low for 26/02/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/02/2008	\$ / R 2008/03/17	Currency Future	7.7782	7.6268	(1.946)	7.7200	0.0000	40,357
26/02/2008	\$ / R 2008/06/13	Currency Future	7.9415	7.7863	(1.954)	7.8800	0.0000	24,841
26/02/2008	\$ / R 2008/09/15	Currency Future	8.1109	7.9519	(1.960)	8.0500	0.0000	11,727
26/02/2008	£ / R 2008/03/17	Currency Future	15.2991	15.0272	(1.777)	0.0000	0.0000	2,227
26/02/2008	£ / R 2008/06/13	Currency Future	15.5171	15.2406	(1.782)	0.0000	0.0000	1,323
26/02/2008	£ / R 2008/09/15	Currency Future	15.7480	15.4667	(1.786)	15.6800	0.0000	682
26/02/2008	€ / R 2008/03/17	Currency Future	11.5264	11.3370	(1.643)	11.3300	0.0000	3,951
26/02/2008	€ / R 2008/06/13	Currency Future	11.7275	11.5340	(1.650)	0.0000	0.0000	5,646
26/02/2008	€ / R 2008/09/15	Currency Future	11.9365	11.7386	(1.658)	11.8700	0.0000	6,104
Total								96,858