

Currency Future High/Low

High/Low for 19/02/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/02/2008	\$ / R 2008/03/17	Currency Future	7.6698	7.6632	(0.086)	7.7000	0.0000	81,782
19/02/2008	\$ / R 2008/06/13	Currency Future	7.8352	7.8273	(0.101)	7.8300	0.0000	26,059
19/02/2008	\$ / R 2008/09/15	Currency Future	8.0054	7.9954	(0.125)	8.0400	0.0000	9,946
19/02/2008	£ / R 2008/03/17	Currency Future	14.9352	14.9395	0.029	0.0000	0.0000	2,217
19/02/2008	£ / R 2008/06/13	Currency Future	15.1561	15.1567	0.004	0.0000	0.0000	1,450
19/02/2008	£ / R 2008/09/15	Currency Future	15.3854	15.3832	(0.014)	15.4300	0.0000	637
19/02/2008	€ / R 2008/03/17	Currency Future	11.2230	11.2948	0.640	0.0000	0.0000	3,951
19/02/2008	€ / R 2008/06/13	Currency Future	11.4245	11.4952	0.619	0.0000	0.0000	4,648
19/02/2008	€ / R 2008/09/15	Currency Future	11.6321	11.7015	0.597	11.8500	0.0000	7,976
Total								138,666