



# Currency Future High/Low

High/Low for 28/02/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/02/2008	\$ / R 2008/03/17	Currency Future	7.4976	7.5801	1.100	7.6000	7.5000	40,273
28/02/2008	\$ / R 2008/06/13	Currency Future	7.6566	7.7402	1.092	7.7700	7.6800	25,585
28/02/2008	\$ / R 2008/09/15	Currency Future	7.8230	7.9093	1.103	0.0000	0.0000	13,372
28/02/2008	£ / R 2008/03/17	Currency Future	14.9116	15.0521	0.942	0.0000	0.0000	2,227
28/02/2008	£ / R 2008/06/13	Currency Future	15.1260	15.2670	0.932	0.0000	0.0000	1,323
28/02/2008	£ / R 2008/09/15	Currency Future	15.3508	15.4951	0.940	0.0000	0.0000	682
28/02/2008	€ / R 2008/03/17	Currency Future	11.3074	11.4690	1.429	0.0000	0.0000	3,951
28/02/2008	€ / R 2008/06/13	Currency Future	11.5073	11.6703	1.416	0.0000	0.0000	5,646
28/02/2008	€ / R 2008/09/15	Currency Future	11.7127	11.8789	1.419	0.0000	0.0000	6,104
<b>Total</b>								<b>99,163</b>