

## Currency Future High/Low

High/Low for 14/02/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/02/2008	\$ / R 2008/03/17	Currency Future	7.7423	7.7079	(0.444)	7.7500	0.0000	86,108
14/02/2008	\$ / R 2008/06/13	Currency Future	7.9108	7.8749	(0.454)	7.9100	0.0000	27,502
14/02/2008	\$ / R 2008/09/15	Currency Future	8.0836	8.0470	(0.453)	8.0800	0.0000	9,416
14/02/2008	£ / R 2008/03/17	Currency Future	15.1492	15.1552	0.040	0.0000	0.0000	1,217
14/02/2008	£ / R 2008/06/13	Currency Future	15.3780	15.3843	0.041	15.4500	0.0000	1,455
14/02/2008	£ / R 2008/09/15	Currency Future	15.6091	15.6171	0.051	15.6300	0.0000	473
14/02/2008	€ / R 2008/03/17	Currency Future	11.2495	11.2381	(0.101)	0.0000	0.0000	3,952
14/02/2008	€ / R 2008/06/13	Currency Future	11.4549	11.4428	(0.106)	11.5100	0.0000	4,531
14/02/2008	€ / R 2008/09/15	Currency Future	11.6651	11.6523	(0.110)	11.6900	0.0000	8,329
<b>Total</b>								<b>142,983</b>