

## Currency Future High/Low

High/Low for 15/02/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/02/2008	\$ / R 2008/03/17	Currency Future	7.7079	7.7079	-	7.7100	0.0000	86,076
15/02/2008	\$ / R 2008/06/13	Currency Future	7.8749	7.8749	-	7.8400	0.0000	27,201
15/02/2008	\$ / R 2008/09/15	Currency Future	8.0470	8.0470	-	8.0600	0.0000	9,586
15/02/2008	£ / R 2008/03/17	Currency Future	15.1552	15.1552	-	0.0000	0.0000	1,217
15/02/2008	£ / R 2008/06/13	Currency Future	15.3843	15.3843	-	15.3200	0.0000	1,450
15/02/2008	£ / R 2008/09/15	Currency Future	15.6171	15.6171	-	15.6000	0.0000	480
15/02/2008	€ / R 2008/03/17	Currency Future	11.2381	11.2381	-	0.0000	0.0000	3,952
15/02/2008	€ / R 2008/06/13	Currency Future	11.4428	11.4428	-	11.4500	0.0000	4,648
15/02/2008	€ / R 2008/09/15	Currency Future	11.6523	11.6523	-	11.7500	0.0000	8,364
<b>Total</b>								<b>142,974</b>