

Currency Future High/Low

High/Low for 21/02/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
21/02/2008	\$ / R 2008/03/17	Currency Future	7.9447	7.8252	(1.504)	7.8600	0.0000	73,140
21/02/2008	\$ / R 2008/06/13	Currency Future	8.1156	7.9900	(1.548)	8.0400	0.0000	24,188
21/02/2008	\$ / R 2008/09/15	Currency Future	8.2907	8.1600	(1.576)	8.1800	0.0000	9,999
21/02/2008	£ / R 2008/03/17	Currency Future	15.3923	15.2980	(0.613)	0.0000	0.0000	2,227
21/02/2008	£ / R 2008/06/13	Currency Future	15.6198	15.5170	(0.658)	15.5300	0.0000	1,323
21/02/2008	£ / R 2008/09/15	Currency Future	15.8569	15.7452	(0.704)	0.0000	0.0000	640
21/02/2008	€ / R 2008/03/17	Currency Future	11.6374	11.5239	(0.975)	0.0000	0.0000	3,951
21/02/2008	€ / R 2008/06/13	Currency Future	11.8456	11.7251	(1.017)	11.7700	0.0000	5,646
21/02/2008	€ / R 2008/09/15	Currency Future	12.0600	11.9328	(1.055)	0.0000	0.0000	7,980
Total								129,094