

## Currency Future High/Low

High/Low for 25/02/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
25/02/2008	\$ / R 2008/03/17	Currency Future	7.7492	7.7782	0.374	7.7600	0.0000	58,079
25/02/2008	\$ / R 2008/06/13	Currency Future	7.9140	7.9415	0.347	7.9200	0.0000	25,750
25/02/2008	\$ / R 2008/09/15	Currency Future	8.0847	8.1109	0.324	8.0600	0.0000	10,054
25/02/2008	£ / R 2008/03/17	Currency Future	15.2490	15.2991	0.329	0.0000	0.0000	2,227
25/02/2008	£ / R 2008/06/13	Currency Future	15.4687	15.5171	0.313	0.0000	0.0000	1,323
25/02/2008	£ / R 2008/09/15	Currency Future	15.6991	15.7480	0.311	15.7000	0.0000	666
25/02/2008	€ / R 2008/03/17	Currency Future	11.4964	11.5264	0.261	0.0000	0.0000	3,951
25/02/2008	€ / R 2008/06/13	Currency Future	11.6986	11.7275	0.247	0.0000	0.0000	5,646
25/02/2008	€ / R 2008/09/15	Currency Future	11.9077	11.9365	0.242	11.8600	0.0000	6,787
<b>Total</b>								<b>114,483</b>