

Currency Future High/Low

High/Low for 18/02/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/02/2008	\$ / R 2008/03/17	Currency Future	7.7079	7.6698	(0.494)	7.7100	0.0000	81,777
18/02/2008	\$ / R 2008/06/13	Currency Future	7.8749	7.8352	(0.504)	7.8500	0.0000	25,989
18/02/2008	\$ / R 2008/09/15	Currency Future	8.0470	8.0054	(0.517)	8.0300	0.0000	9,589
18/02/2008	£ / R 2008/03/17	Currency Future	15.1552	14.9352	(1.452)	14.9600	0.0000	2,217
18/02/2008	£ / R 2008/06/13	Currency Future	15.3843	15.1561	(1.483)	0.0000	0.0000	1,450
18/02/2008	£ / R 2008/09/15	Currency Future	15.6171	15.3854	(1.484)	15.6500	0.0000	566
18/02/2008	€ / R 2008/03/17	Currency Future	11.2381	11.2230	(0.134)	0.0000	0.0000	3,951
18/02/2008	€ / R 2008/06/13	Currency Future	11.4428	11.4245	(0.160)	0.0000	0.0000	4,648
18/02/2008	€ / R 2008/09/15	Currency Future	11.6523	11.6321	(0.173)	11.7000	0.0000	7,965
Total								138,152