

## Currency Future High/Low

High/Low for 27/02/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
27/02/2008	\$ / R 2008/03/17	Currency Future	7.6268	7.4976	(1.694)	7.6000	0.0000	40,336
27/02/2008	\$ / R 2008/06/13	Currency Future	7.7863	7.6566	(1.666)	7.7700	0.0000	24,972
27/02/2008	\$ / R 2008/09/15	Currency Future	7.9519	7.8230	(1.621)	7.8800	0.0000	13,372
27/02/2008	£ / R 2008/03/17	Currency Future	15.0272	14.9116	(0.769)	0.0000	0.0000	2,227
27/02/2008	£ / R 2008/06/13	Currency Future	15.2406	15.1260	(0.752)	15.1400	0.0000	1,323
27/02/2008	£ / R 2008/09/15	Currency Future	15.4667	15.3508	(0.749)	0.0000	0.0000	682
27/02/2008	€ / R 2008/03/17	Currency Future	11.3370	11.3074	(0.261)	0.0000	0.0000	3,951
27/02/2008	€ / R 2008/06/13	Currency Future	11.5340	11.5073	(0.231)	0.0000	0.0000	5,646
27/02/2008	€ / R 2008/09/15	Currency Future	11.7386	11.7127	(0.221)	0.0000	0.0000	6,104
<b>Total</b>								<b>98,613</b>