



Currency Future High/Low

High/Low for 29/02/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/02/2008	\$ / R 2008/03/17	Currency Future	7.5801	7.7472	2.204	7.7300	7.5400	34,547
29/02/2008	\$ / R 2008/06/13	Currency Future	7.7402	7.9144	2.251	7.9400	7.8300	25,684
29/02/2008	\$ / R 2008/09/15	Currency Future	7.9093	8.0914	2.302	0.0000	0.0000	13,372
29/02/2008	£ / R 2008/03/17	Currency Future	15.0521	15.3731	2.133	0.0000	0.0000	2,227
29/02/2008	£ / R 2008/06/13	Currency Future	15.2670	15.5975	2.165	15.6100	15.6100	1,423
29/02/2008	£ / R 2008/09/15	Currency Future	15.4951	15.8371	2.207	0.0000	0.0000	682
29/02/2008	€ / R 2008/03/17	Currency Future	11.4690	11.7646	2.577	0.0000	0.0000	3,951
29/02/2008	€ / R 2008/06/13	Currency Future	11.6703	11.9757	2.617	11.9800	11.9100	4,918
29/02/2008	€ / R 2008/09/15	Currency Future	11.8789	12.1967	2.675	0.0000	0.0000	6,104
Total								92,908