



# Currency Future High/Low

High/Low for 13/03/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/03/2008	\$ / R 2008/03/17	Currency Future	7.8257	7.9722	1.872	7.9800	7.9000	18,783
13/03/2008	\$ / R 2008/06/13	Currency Future	7.9983	8.1500	1.897	8.1400	8.0600	29,840
13/03/2008	\$ / R 2008/09/15	Currency Future	8.1783	8.3350	1.916	8.3300	8.3000	16,541
13/03/2008	\$ / R 2008/12/12	Currency Future	8.3618	8.5259	1.962	0.0000	0.0000	0
13/03/2008	£ / R 2008/03/17	Currency Future	15.7931	16.2308	2.771	16.1500	16.1500	2,180
13/03/2008	£ / R 2008/06/13	Currency Future	16.0278	16.4712	2.766	16.3100	16.2500	2,089
13/03/2008	£ / R 2008/09/15	Currency Future	16.2711	16.7159	2.734	16.6900	16.5600	583
13/03/2008	£ / R 2008/12/12	Currency Future	16.5231	16.9754	2.737	0.0000	0.0000	0
13/03/2008	€ / R 2008/03/17	Currency Future	12.1022	12.4270	2.684	12.3000	12.3000	5,825
13/03/2008	€ / R 2008/06/13	Currency Future	12.3172	12.6484	2.689	12.5400	12.5400	6,170
13/03/2008	€ / R 2008/09/15	Currency Future	12.5361	12.8733	2.690	12.8600	12.7900	7,412
13/03/2008	€ / R 2008/12/12	Currency Future	12.7653	13.1107	2.706	0.0000	0.0000	0
<b>Total</b>								<b>89,423</b>