



## Currency Future High/Low

High/Low for 17/03/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/03/2008	\$ / R 2008/03/17	Currency Future	7.9304	8.1471	2.733	8.1500	8.1500	0
17/03/2008	\$ / R 2008/06/13	Currency Future	8.1071	8.3224	2.656	8.3500	8.2000	30,983
17/03/2008	\$ / R 2008/09/15	Currency Future	8.2933	8.5196	2.729	8.5000	8.4500	16,356
17/03/2008	\$ / R 2008/12/12	Currency Future	8.4843	8.7220	2.802	8.7600	8.7600	3,000
17/03/2008	£ / R 2008/03/17	Currency Future	16.1578	16.3561	1.227	16.3600	16.3600	0
17/03/2008	£ / R 2008/06/13	Currency Future	16.3919	16.5745	1.114	16.5900	16.5900	2,339
17/03/2008	£ / R 2008/09/15	Currency Future	16.6318	16.8238	1.154	0.0000	0.0000	583
17/03/2008	£ / R 2008/12/12	Currency Future	16.8859	17.0921	1.221	0.0000	0.0000	0
17/03/2008	€ / R 2008/03/17	Currency Future	12.4090	12.8444	3.509	12.8400	12.7800	0
17/03/2008	€ / R 2008/06/13	Currency Future	12.6259	13.0566	3.411	13.0800	12.9500	7,290
17/03/2008	€ / R 2008/09/15	Currency Future	12.8499	13.2920	3.440	0.0000	0.0000	7,412
17/03/2008	€ / R 2008/12/12	Currency Future	13.0822	13.5418	3.513	13.6300	13.6300	1,000
<b>Total</b>								<b>68,963</b>