



Currency Future High/Low

High/Low for 28/03/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/03/2008	\$ / R 2008/06/13	Currency Future	8.1936	8.2499	0.687	8.2600	8.1300	32,095
28/03/2008	\$ / R 2008/09/15	Currency Future	8.3833	8.4407	0.685	8.3400	8.3400	16,475
28/03/2008	\$ / R 2008/12/12	Currency Future	8.5773	8.6363	0.688	0.0000	0.0000	5,183
28/03/2008	£ / R 2008/06/13	Currency Future	16.3715	16.3518	(0.120)	0.0000	0.0000	2,397
28/03/2008	£ / R 2008/09/15	Currency Future	16.6208	16.6049	(0.096)	0.0000	0.0000	517
28/03/2008	£ / R 2008/12/12	Currency Future	16.8792	16.8692	(0.059)	0.0000	0.0000	50
28/03/2008	€ / R 2008/06/13	Currency Future	12.8823	12.9658	0.648	0.0000	0.0000	8,715
28/03/2008	€ / R 2008/09/15	Currency Future	13.1116	13.1992	0.668	0.0000	0.0000	8,499
28/03/2008	€ / R 2008/12/12	Currency Future	13.3505	13.4455	0.712	0.0000	0.0000	1,823
Total								75,754