



Currency Future High/Low

High/Low for 14/03/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/03/2008	\$ / R 2008/03/17	Currency Future	7.9722	7.9304	(0.524)	7.9400	7.9000	17,710
14/03/2008	\$ / R 2008/06/13	Currency Future	8.1500	8.1071	(0.526)	8.1300	8.0100	31,513
14/03/2008	\$ / R 2008/09/15	Currency Future	8.3350	8.2933	(0.500)	8.3300	8.3300	16,541
14/03/2008	\$ / R 2008/12/12	Currency Future	8.5259	8.4843	(0.488)	0.0000	0.0000	0
14/03/2008	£ / R 2008/03/17	Currency Future	16.2308	16.1578	(0.450)	16.0600	16.0600	2,040
14/03/2008	£ / R 2008/06/13	Currency Future	16.4712	16.3919	(0.481)	16.3400	16.3100	2,239
14/03/2008	£ / R 2008/09/15	Currency Future	16.7159	16.6318	(0.503)	16.6200	16.2100	583
14/03/2008	£ / R 2008/12/12	Currency Future	16.9754	16.8859	(0.527)	0.0000	0.0000	0
14/03/2008	€ / R 2008/03/17	Currency Future	12.4270	12.4090	(0.145)	12.3100	12.3100	4,825
14/03/2008	€ / R 2008/06/13	Currency Future	12.6484	12.6259	(0.178)	12.5800	12.5200	9,180
14/03/2008	€ / R 2008/09/15	Currency Future	12.8733	12.8499	(0.182)	12.4500	12.4500	7,412
14/03/2008	€ / R 2008/12/12	Currency Future	13.1107	13.0822	(0.217)	0.0000	0.0000	0
Total								92,043