



Currency Future High/Low

High/Low for 18/03/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/03/2008	\$ / R 2008/06/13	Currency Future	8.3224	8.2003	(1.467)	8.3100	8.1700	30,083
18/03/2008	\$ / R 2008/09/15	Currency Future	8.5196	8.3929	(1.487)	8.4600	8.4300	16,129
18/03/2008	\$ / R 2008/12/12	Currency Future	8.7220	8.5903	(1.510)	0.0000	0.0000	3,000
18/03/2008	£ / R 2008/06/13	Currency Future	16.5745	16.4288	(0.879)	16.5200	16.4500	2,349
18/03/2008	£ / R 2008/09/15	Currency Future	16.8238	16.6765	(0.876)	16.7100	16.6800	517
18/03/2008	£ / R 2008/12/12	Currency Future	17.0921	16.9376	(0.904)	0.0000	0.0000	0
18/03/2008	€ / R 2008/06/13	Currency Future	13.0566	12.8733	(1.404)	13.0200	12.8300	7,350
18/03/2008	€ / R 2008/09/15	Currency Future	13.2920	13.1039	(1.415)	13.2200	13.2200	7,314
18/03/2008	€ / R 2008/12/12	Currency Future	13.5418	13.3483	(1.429)	0.0000	0.0000	1,000
Total								67,742