



Currency Future High/Low

High/Low for 19/03/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/03/2008	\$ / R 2008/06/13	Currency Future	8.2003	8.1861	(0.173)	8.2700	8.1600	30,241
19/03/2008	\$ / R 2008/09/15	Currency Future	8.3929	8.3765	(0.195)	8.4500	8.3900	16,344
19/03/2008	\$ / R 2008/12/12	Currency Future	8.5903	8.5680	(0.260)	8.6400	8.6000	4,265
19/03/2008	£ / R 2008/06/13	Currency Future	16.4288	16.1838	(1.491)	16.4500	16.2200	2,395
19/03/2008	£ / R 2008/09/15	Currency Future	16.6765	16.4336	(1.457)	16.6800	16.5400	667
19/03/2008	£ / R 2008/12/12	Currency Future	16.9376	16.6966	(1.423)	16.9400	16.9400	50
19/03/2008	€ / R 2008/06/13	Currency Future	12.8733	12.7982	(0.583)	12.9600	12.7500	6,850
19/03/2008	€ / R 2008/09/15	Currency Future	13.1039	13.0276	(0.582)	13.2000	13.1000	7,414
19/03/2008	€ / R 2008/12/12	Currency Future	13.3483	13.2680	(0.602)	13.3500	13.3100	1,780
Total								70,006