



Currency Future High/Low

High/Low for 20/03/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/03/2008	\$ / R 2008/06/13	Currency Future	8.1861	8.3533	2.042	8.3700	8.2300	30,006
20/03/2008	\$ / R 2008/09/15	Currency Future	8.3765	8.5467	2.032	8.5000	8.4700	16,443
20/03/2008	\$ / R 2008/12/12	Currency Future	8.5680	8.7529	2.158	0.0000	0.0000	4,265
20/03/2008	£ / R 2008/06/13	Currency Future	16.1838	16.4451	1.615	16.1800	16.1800	2,395
20/03/2008	£ / R 2008/09/15	Currency Future	16.4336	16.6961	1.597	0.0000	0.0000	667
20/03/2008	£ / R 2008/12/12	Currency Future	16.6966	16.9773	1.681	0.0000	0.0000	50
20/03/2008	€ / R 2008/06/13	Currency Future	12.7982	12.8374	0.306	12.8800	12.7500	10,580
20/03/2008	€ / R 2008/09/15	Currency Future	13.0276	13.0683	0.312	13.1200	13.0500	8,524
20/03/2008	€ / R 2008/12/12	Currency Future	13.2680	13.3212	0.401	0.0000	0.0000	1,780
Total								74,710