

## Currency Future High/Low

High/Low for 03/01/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/01/2008	\$ / R 2008/03/17	Currency Future	6.9282	6.9374	0.133	6.9500	0.0000	47,022
03/01/2008	\$ / R 2008/06/13	Currency Future	7.0537	7.0653	0.164	7.1100	0.0000	15,035
03/01/2008	\$ / R 2008/09/15	Currency Future	7.1863	7.1999	0.189	7.2000	0.0000	1,530
03/01/2008	£ / R 2008/03/17	Currency Future	13.6909	13.6719	(0.139)	0.0000	0.0000	1,037
03/01/2008	£ / R 2008/06/13	Currency Future	13.8971	13.8810	(0.116)	0.0000	0.0000	1,155
03/01/2008	£ / R 2008/09/15	Currency Future	14.1093	14.0941	(0.108)	0.0000	0.0000	36
03/01/2008	€ / R 2008/03/17	Currency Future	10.1894	10.2216	0.316	0.0000	0.0000	1,752
03/01/2008	€ / R 2008/06/13	Currency Future	10.3684	10.4023	0.327	0.0000	0.0000	1,248
03/01/2008	€ / R 2008/09/15	Currency Future	10.5483	10.5837	0.336	10.5900	0.0000	92
<b>Total</b>								<b>68,907</b>