



Currency Future High/Low

High/Low for 03/03/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/03/2008	\$ / R 2008/03/17	Currency Future	7.7472	7.8851	1.780	7.9900	7.8500	34,394
03/03/2008	\$ / R 2008/06/13	Currency Future	7.9144	8.0590	1.827	8.1900	7.9500	24,963
03/03/2008	\$ / R 2008/09/15	Currency Future	8.0914	8.2417	1.858	8.3600	8.3600	13,373
03/03/2008	£ / R 2008/03/17	Currency Future	15.3731	15.6913	2.070	0.0000	0.0000	2,227
03/03/2008	£ / R 2008/06/13	Currency Future	15.5975	15.9245	2.096	15.9900	15.9700	1,378
03/03/2008	£ / R 2008/09/15	Currency Future	15.8371	16.1716	2.112	0.0000	0.0000	682
03/03/2008	€ / R 2008/03/17	Currency Future	11.7646	12.0335	2.286	0.0000	0.0000	3,951
03/03/2008	€ / R 2008/06/13	Currency Future	11.9757	12.2530	2.316	12.4000	12.2800	4,923
03/03/2008	€ / R 2008/09/15	Currency Future	12.1967	12.4801	2.324	12.2100	12.2100	5,979
Total								91,870