



Currency Future High/Low

High/Low for 04/03/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/03/2008	\$ / R 2008/03/17	Currency Future	7.8851	7.8517	(0.424)	7.8600	7.7600	32,706
04/03/2008	\$ / R 2008/06/13	Currency Future	8.0590	8.0233	(0.443)	8.0600	7.9500	25,698
04/03/2008	\$ / R 2008/09/15	Currency Future	8.2417	8.2040	(0.457)	8.2400	8.1100	13,425
04/03/2008	£ / R 2008/03/17	Currency Future	15.6913	15.5915	(0.636)	0.0000	0.0000	2,227
04/03/2008	£ / R 2008/06/13	Currency Future	15.9245	15.8209	(0.651)	0.0000	0.0000	1,378
04/03/2008	£ / R 2008/09/15	Currency Future	16.1716	16.0636	(0.668)	0.0000	0.0000	682
04/03/2008	€ / R 2008/03/17	Currency Future	12.0335	11.9389	(0.786)	0.0000	0.0000	3,951
04/03/2008	€ / R 2008/06/13	Currency Future	12.2530	12.1538	(0.810)	12.2100	12.1400	5,052
04/03/2008	€ / R 2008/09/15	Currency Future	12.4801	12.3756	(0.837)	12.4300	12.3700	7,169
Total								92,288