



Currency Future High/Low

High/Low for 03/04/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
03/04/2008	\$ / R 2008/06/13	Currency Future	7.9646	7.9643	(0.004)	8.0500	7.8400	42,015
03/04/2008	\$ / R 2008/09/15	Currency Future	8.1439	8.1452	0.016	8.1300	8.0200	17,999
03/04/2008	\$ / R 2008/12/12	Currency Future	8.3272	8.3279	0.008	8.2600	8.2600	7,373
03/04/2008	£ / R 2008/06/13	Currency Future	15.6900	15.8003	0.703	15.5800	15.5400	3,056
03/04/2008	£ / R 2008/09/15	Currency Future	15.9301	16.0457	0.726	15.8300	15.7900	561
03/04/2008	£ / R 2008/12/12	Currency Future	16.1818	16.2996	0.728	16.3300	16.0800	144
03/04/2008	€ / R 2008/06/13	Currency Future	12.3933	12.4091	0.127	12.4200	12.2300	12,913
03/04/2008	€ / R 2008/09/15	Currency Future	12.6103	12.6271	0.133	12.4700	12.4700	8,498
03/04/2008	€ / R 2008/12/12	Currency Future	12.8367	12.8524	0.122	12.7600	12.7500	4,662
Total								97,221