



Currency Future High/Low

High/Low for 04/02/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/02/2008	\$ / R 2008/03/17	Currency Future	7.4700	7.4962	0.351	7.5100	0.0000	79,214
04/02/2008	\$ / R 2008/06/13	Currency Future	7.6301	7.6654	0.463	7.6400	0.0000	33,021
04/02/2008	\$ / R 2008/09/15	Currency Future	7.7949	7.8266	0.407	0.0000	0.0000	9,300
04/02/2008	£ / R 2008/03/17	Currency Future	14.6865	14.7652	0.536	0.0000	0.0000	1,197
04/02/2008	£ / R 2008/06/13	Currency Future	14.9122	15.0105	0.659	14.8900	0.0000	1,400
04/02/2008	£ / R 2008/09/15	Currency Future	15.1409	15.2357	0.626	0.0000	0.0000	319
04/02/2008	€ / R 2008/03/17	Currency Future	11.0727	11.0953	0.204	0.0000	0.0000	3,752
04/02/2008	€ / R 2008/06/13	Currency Future	11.2724	11.3094	0.328	11.2400	0.0000	3,891
04/02/2008	€ / R 2008/09/15	Currency Future	11.4750	11.5091	0.297	0.0000	0.0000	7,945
Total								140,039