



Currency Future High/Low

High/Low for 02/04/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
02/04/2008	\$ / R 2008/06/13	Currency Future	8.1903	7.9646	(2.756)	8.1300	7.9900	38,824
02/04/2008	\$ / R 2008/09/15	Currency Future	8.3782	8.1439	(2.797)	8.3200	8.1800	17,507
02/04/2008	\$ / R 2008/12/12	Currency Future	8.5710	8.3272	(2.844)	8.5000	8.3700	6,871
02/04/2008	£ / R 2008/06/13	Currency Future	16.0824	15.6900	(2.440)	16.0300	15.7600	3,119
02/04/2008	£ / R 2008/09/15	Currency Future	16.3312	15.9301	(2.456)	16.2600	16.2600	541
02/04/2008	£ / R 2008/12/12	Currency Future	16.5913	16.1818	(2.468)	16.5200	16.3300	135
02/04/2008	€ / R 2008/06/13	Currency Future	12.7223	12.3933	(2.586)	12.6200	12.4600	10,673
02/04/2008	€ / R 2008/09/15	Currency Future	12.9488	12.6103	(2.614)	12.7400	12.7200	8,498
02/04/2008	€ / R 2008/12/12	Currency Future	13.1852	12.8367	(2.643)	13.1100	12.9600	4,581
Total								90,749