



# Currency Future High/Low

High/Low for 04/04/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/04/2008	\$ / R 2008/06/13	Currency Future	7.9643	7.9631	(0.015)	8.0200	7.9100	42,197
04/04/2008	\$ / R 2008/09/15	Currency Future	8.1452	8.1450	(0.002)	8.1200	8.1200	18,019
04/04/2008	\$ / R 2008/12/12	Currency Future	8.3279	8.3287	0.010	0.0000	0.0000	7,373
04/04/2008	£ / R 2008/06/13	Currency Future	15.8003	15.7922	(0.051)	15.7400	15.7400	3,031
04/04/2008	£ / R 2008/09/15	Currency Future	16.0457	16.0392	(0.041)	16.1100	16.0000	591
04/04/2008	£ / R 2008/12/12	Currency Future	16.2996	16.2952	(0.027)	0.0000	0.0000	144
04/04/2008	€ / R 2008/06/13	Currency Future	12.4091	12.4901	0.653	12.5000	12.3500	12,923
04/04/2008	€ / R 2008/09/15	Currency Future	12.6271	12.7110	0.664	12.5600	12.5600	8,498
04/04/2008	€ / R 2008/12/12	Currency Future	12.8524	12.9375	0.662	0.0000	0.0000	4,662
<b>Total</b>								<b>97,438</b>