



Currency Future High/Low

High/Low for 14/04/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/04/2008	\$ / R 2008/06/13	Currency Future	7.9425	7.9998	0.721	8.0100	7.8900	49,612
14/04/2008	\$ / R 2008/09/15	Currency Future	8.1275	8.1853	0.711	8.1700	8.1700	18,056
14/04/2008	\$ / R 2008/12/12	Currency Future	8.3195	8.3782	0.706	8.4000	8.4000	7,703
14/04/2008	£ / R 2008/06/13	Currency Future	15.5807	15.7942	1.370	0.0000	0.0000	2,459
14/04/2008	£ / R 2008/09/15	Currency Future	15.8292	16.0447	1.361	16.0700	16.0700	621
14/04/2008	£ / R 2008/12/12	Currency Future	16.0917	16.3095	1.353	0.0000	0.0000	187
14/04/2008	€ / R 2008/06/13	Currency Future	12.5274	12.6385	0.887	0.0000	0.0000	16,636
14/04/2008	€ / R 2008/09/15	Currency Future	12.7553	12.8663	0.870	0.0000	0.0000	8,513
14/04/2008	€ / R 2008/12/12	Currency Future	12.9930	13.1051	0.863	0.0000	0.0000	4,708
Total								108,495