



Currency Future High/Low

High/Low for 17/04/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
17/04/2008	\$ / R 2008/06/13	Currency Future	8.1936	7.9270	(3.254)	8.0800	7.9000	54,072
17/04/2008	\$ / R 2008/09/15	Currency Future	8.3793	8.1097	(3.217)	8.1900	8.1900	18,256
17/04/2008	\$ / R 2008/12/12	Currency Future	8.5717	8.2947	(3.232)	8.4200	8.3300	7,908
17/04/2008	£ / R 2008/06/13	Currency Future	16.1618	15.6774	(2.997)	15.7000	15.7000	2,169
17/04/2008	£ / R 2008/09/15	Currency Future	16.4184	15.9380	(2.926)	0.0000	0.0000	611
17/04/2008	£ / R 2008/12/12	Currency Future	16.6916	16.2063	(2.907)	16.2000	16.2000	208
17/04/2008	€ / R 2008/06/13	Currency Future	12.9959	12.5777	(3.218)	12.7000	12.5800	16,027
17/04/2008	€ / R 2008/09/15	Currency Future	13.2274	12.8108	(3.150)	0.0000	0.0000	8,513
17/04/2008	€ / R 2008/12/12	Currency Future	13.4678	13.0484	(3.114)	0.0000	0.0000	4,833
Total								112,597