



Currency Future High/Low

High/Low for 15/04/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2008	\$ / R 2008/06/13	Currency Future	7.9998	8.0528	0.663	8.0400	7.9700	52,060
15/04/2008	\$ / R 2008/09/15	Currency Future	8.1853	8.2395	0.662	0.0000	0.0000	18,056
15/04/2008	\$ / R 2008/12/12	Currency Future	8.3782	8.4327	0.650	8.4000	8.4000	7,729
15/04/2008	£ / R 2008/06/13	Currency Future	15.7942	15.7345	(0.378)	0.0000	0.0000	2,459
15/04/2008	£ / R 2008/09/15	Currency Future	16.0447	15.9883	(0.352)	0.0000	0.0000	621
15/04/2008	£ / R 2008/12/12	Currency Future	16.3095	16.2575	(0.319)	16.3100	16.2400	201
15/04/2008	€ / R 2008/06/13	Currency Future	12.6385	12.6922	0.425	12.7000	12.5800	18,221
15/04/2008	€ / R 2008/09/15	Currency Future	12.8663	12.9217	0.431	0.0000	0.0000	8,513
15/04/2008	€ / R 2008/12/12	Currency Future	13.1051	13.1603	0.421	13.1500	13.1500	4,724
Total								112,584