



Currency Future High/Low

High/Low for 16/04/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2008	\$ / R 2008/06/13	Currency Future	8.0528	8.1936	1.748	8.7000	8.0400	55,125
16/04/2008	\$ / R 2008/09/15	Currency Future	8.2395	8.3793	1.697	0.0000	0.0000	18,056
16/04/2008	\$ / R 2008/12/12	Currency Future	8.4327	8.5717	1.648	8.5100	8.4400	7,758
16/04/2008	£ / R 2008/06/13	Currency Future	15.7345	16.1618	2.716	15.9200	15.8500	2,459
16/04/2008	£ / R 2008/09/15	Currency Future	15.9883	16.4184	2.690	16.1500	16.1500	611
16/04/2008	£ / R 2008/12/12	Currency Future	16.2575	16.6916	2.670	16.5500	16.4000	208
16/04/2008	€ / R 2008/06/13	Currency Future	12.6922	12.9959	2.393	12.8700	12.7500	17,971
16/04/2008	€ / R 2008/09/15	Currency Future	12.9217	13.2274	2.366	0.0000	0.0000	8,513
16/04/2008	€ / R 2008/12/12	Currency Future	13.1603	13.4678	2.337	13.4000	13.2200	4,833
Total								115,534