



Currency Future High/Low

High/Low for 21/04/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
21/04/2008	\$ / R 2008/06/13	Currency Future	7.8751	7.8632	(0.151)	7.9000	7.8800	55,290
21/04/2008	\$ / R 2008/09/15	Currency Future	8.0544	8.0425	(0.148)	8.0900	8.0600	21,254
21/04/2008	\$ / R 2008/12/12	Currency Future	8.2362	8.2247	(0.140)	0.0000	0.0000	8,071
21/04/2008	£ / R 2008/06/13	Currency Future	15.6608	15.5161	(0.924)	15.5700	15.5700	5,194
21/04/2008	£ / R 2008/09/15	Currency Future	15.9173	15.7679	(0.939)	0.0000	0.0000	611
21/04/2008	£ / R 2008/12/12	Currency Future	16.1821	16.0266	(0.961)	16.1900	16.1500	216
21/04/2008	€ / R 2008/06/13	Currency Future	12.3636	12.4890	1.014	12.4800	12.4800	17,327
21/04/2008	€ / R 2008/09/15	Currency Future	12.5923	12.7183	1.001	0.0000	0.0000	8,514
21/04/2008	€ / R 2008/12/12	Currency Future	12.8261	12.9528	0.988	0.0000	0.0000	4,861
Total								121,338