



# Currency Future High/Low

High/Low for 30/04/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/04/2008	\$ / R 2008/06/13	Currency Future	7.6675	7.6449	(0.295)	7.7200	7.6500	65,966
30/04/2008	\$ / R 2008/09/15	Currency Future	7.8452	7.8220	(0.296)	0.0000	0.0000	35,503
30/04/2008	\$ / R 2008/12/12	Currency Future	8.0283	8.0088	(0.243)	0.0000	0.0000	8,550
30/04/2008	£ / R 2008/06/13	Currency Future	15.0638	15.0973	0.222	15.2500	15.0000	6,299
30/04/2008	£ / R 2008/09/15	Currency Future	15.3127	15.3500	0.244	0.0000	0.0000	611
30/04/2008	£ / R 2008/12/12	Currency Future	15.5749	15.6239	0.315	0.0000	0.0000	500
30/04/2008	€ / R 2008/06/13	Currency Future	11.9440	11.8795	(0.540)	11.9700	11.9100	17,375
30/04/2008	€ / R 2008/09/15	Currency Future	12.1659	12.1008	(0.535)	0.0000	0.0000	8,477
30/04/2008	€ / R 2008/12/12	Currency Future	12.3965	12.3385	(0.468)	0.0000	0.0000	5,077
<b>Total</b>								<b>148,358</b>