

Currency Future High/Low

High/Low for 04/06/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
04/06/2008	\$ / R 2008/06/13	Currency Future	7.7289	7.7916	0.811	7.8000	7.7600	74,736
04/06/2008	\$ / R 2008/09/15	Currency Future	7.9246	7.9870	0.787	8.0100	7.9600	94,648
04/06/2008	\$ / R 2008/12/12	Currency Future	8.1256	8.1894	0.785	8.2300	8.1800	23,475
04/06/2008	£ / R 2008/06/13	Currency Future	15.1809	15.2133	0.213	0.0000	0.0000	6,370
04/06/2008	£ / R 2008/09/15	Currency Future	15.4543	15.4850	0.199	0.0000	0.0000	1,542
04/06/2008	£ / R 2008/12/12	Currency Future	15.7341	15.7658	0.201	0.0000	0.0000	773
04/06/2008	€ / R 2008/06/13	Currency Future	11.9415	12.0335	0.770	0.0000	0.0000	15,163
04/06/2008	€ / R 2008/09/15	Currency Future	12.1856	12.2778	0.757	12.2800	12.2500	9,475
04/06/2008	€ / R 2008/12/12	Currency Future	12.4335	12.5275	0.756	0.0000	0.0000	5,451
04/06/2008	ZAAD 2008/06/13	Currency Future	7.3554	7.4875	1.796	0.0000	0.0000	10
04/06/2008	ZAAD 2008/09/15	Currency Future	7.4481	7.5784	1.749	0.0000	0.0000	0
04/06/2008	ZAAD 2008/12/12	Currency Future	7.5439	7.6733	1.715	0.0000	0.0000	340
Total								231,983