



Currency Future High/Low

High/Low for 18/04/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/04/2008	\$ / R 2008/06/13	Currency Future	7.9270	7.8751	(0.655)	7.9500	7.8500	55,070
18/04/2008	\$ / R 2008/09/15	Currency Future	8.1097	8.0544	(0.682)	8.0700	8.0500	20,024
18/04/2008	\$ / R 2008/12/12	Currency Future	8.2947	8.2362	(0.705)	8.3400	8.2500	8,071
18/04/2008	£ / R 2008/06/13	Currency Future	15.6774	15.6608	(0.106)	15.7200	15.5800	5,194
18/04/2008	£ / R 2008/09/15	Currency Future	15.9380	15.9173	(0.130)	0.0000	0.0000	611
18/04/2008	£ / R 2008/12/12	Currency Future	16.2063	16.1821	(0.149)	16.2000	16.2000	216
18/04/2008	€ / R 2008/06/13	Currency Future	12.5777	12.3636	(1.702)	12.6200	12.3200	17,327
18/04/2008	€ / R 2008/09/15	Currency Future	12.8108	12.5923	(1.706)	12.6600	12.6600	8,514
18/04/2008	€ / R 2008/12/12	Currency Future	13.0484	12.8261	(1.704)	12.8700	12.8500	4,861
Total								119,888