



Currency Future High/Low

High/Low for 22/04/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
22/04/2008	\$ / R 2008/06/13	Currency Future	7.8632	7.7461	(1.489)	7.9000	7.7200	54,632
22/04/2008	\$ / R 2008/09/15	Currency Future	8.0425	7.9222	(1.496)	8.0400	7.9300	21,547
22/04/2008	\$ / R 2008/12/12	Currency Future	8.2247	8.1011	(1.503)	8.1500	8.1500	8,081
22/04/2008	£ / R 2008/06/13	Currency Future	15.5161	15.3937	(0.789)	15.5600	15.3200	5,294
22/04/2008	£ / R 2008/09/15	Currency Future	15.7679	15.6397	(0.813)	15.5500	15.5500	611
22/04/2008	£ / R 2008/12/12	Currency Future	16.0266	15.8911	(0.845)	16.0000	16.0000	226
22/04/2008	€ / R 2008/06/13	Currency Future	12.4890	12.3477	(1.131)	12.3200	12.3200	17,262
22/04/2008	€ / R 2008/09/15	Currency Future	12.7183	12.5702	(1.164)	12.5300	12.4900	8,513
22/04/2008	€ / R 2008/12/12	Currency Future	12.9528	12.7962	(1.209)	12.7100	12.7100	4,800
Total								120,966