



Currency Future High/Low

High/Low for 23/04/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/04/2008	\$ / R 2008/06/13	Currency Future	7.7461	7.7441	(0.026)	7.8000	7.6200	57,716
23/04/2008	\$ / R 2008/09/15	Currency Future	7.9222	7.9219	(0.004)	7.9300	7.9300	23,507
23/04/2008	\$ / R 2008/12/12	Currency Future	8.1011	8.1038	0.033	8.1400	8.0800	8,101
23/04/2008	£ / R 2008/06/13	Currency Future	15.3937	15.2710	(0.797)	15.3700	15.2700	5,367
23/04/2008	£ / R 2008/09/15	Currency Future	15.6397	15.5180	(0.778)	0.0000	0.0000	611
23/04/2008	£ / R 2008/12/12	Currency Future	15.8911	15.7738	(0.738)	15.8800	15.8800	272
23/04/2008	€ / R 2008/06/13	Currency Future	12.3477	12.2624	(0.691)	12.4000	12.2600	17,258
23/04/2008	€ / R 2008/09/15	Currency Future	12.5702	12.4865	(0.666)	12.5200	12.5200	8,513
23/04/2008	€ / R 2008/12/12	Currency Future	12.7962	12.7179	(0.612)	12.8800	12.7700	4,819
Total								126,164