



Currency Future High/Low

High/Low for 24/04/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/04/2008	\$ / R 2008/06/13	Currency Future	7.7441	7.8000	0.722	7.8900	7.7800	59,290
24/04/2008	\$ / R 2008/09/15	Currency Future	7.9219	7.9803	0.737	8.0100	8.0100	23,557
24/04/2008	\$ / R 2008/12/12	Currency Future	8.1038	8.1638	0.740	8.2700	8.1800	8,421
24/04/2008	£ / R 2008/06/13	Currency Future	15.2710	15.3232	0.342	15.3500	15.3300	5,382
24/04/2008	£ / R 2008/09/15	Currency Future	15.5180	15.5729	0.354	0.0000	0.0000	611
24/04/2008	£ / R 2008/12/12	Currency Future	15.7738	15.8322	0.370	16.1000	15.9200	425
24/04/2008	€ / R 2008/06/13	Currency Future	12.2624	12.2210	(0.338)	12.3000	12.2500	17,314
24/04/2008	€ / R 2008/09/15	Currency Future	12.4865	12.4472	(0.315)	0.0000	0.0000	8,513
24/04/2008	€ / R 2008/12/12	Currency Future	12.7179	12.6795	(0.302)	12.8900	12.8300	5,019
Total								128,532