



Currency Future High/Low

High/Low for 25/04/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
25/04/2008	\$ / R 2008/06/13	Currency Future	7.8000	7.7131	(1.114)	7.7900	7.6800	65,058
25/04/2008	\$ / R 2008/09/15	Currency Future	7.9803	7.8953	(1.065)	7.9300	7.9300	23,562
25/04/2008	\$ / R 2008/12/12	Currency Future	8.1638	8.0763	(1.072)	8.1000	8.1000	8,424
25/04/2008	£ / R 2008/06/13	Currency Future	15.3232	15.2854	(0.247)	15.3300	15.2500	6,299
25/04/2008	£ / R 2008/09/15	Currency Future	15.5729	15.5447	(0.181)	0.0000	0.0000	611
25/04/2008	£ / R 2008/12/12	Currency Future	15.8322	15.8033	(0.183)	15.8500	15.8100	435
25/04/2008	€ / R 2008/06/13	Currency Future	12.2210	12.0494	(1.404)	12.1300	12.0300	17,361
25/04/2008	€ / R 2008/09/15	Currency Future	12.4472	12.2800	(1.343)	12.2100	12.2100	8,477
25/04/2008	€ / R 2008/12/12	Currency Future	12.6795	12.5098	(1.338)	12.4100	12.4100	5,009
Total								135,236