



Currency Future High/Low

High/Low for 29/04/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2008	\$ / R 2008/06/13	Currency Future	7.7131	7.6675	(0.591)	7.7300	7.6000	64,962
29/04/2008	\$ / R 2008/09/15	Currency Future	7.8953	7.8452	(0.635)	7.8500	7.8000	35,503
29/04/2008	\$ / R 2008/12/12	Currency Future	8.0763	8.0283	(0.594)	8.0400	7.9600	8,550
29/04/2008	£ / R 2008/06/13	Currency Future	15.2854	15.0638	(1.450)	15.2500	15.0800	6,324
29/04/2008	£ / R 2008/09/15	Currency Future	15.5447	15.3127	(1.492)	0.0000	0.0000	611
29/04/2008	£ / R 2008/12/12	Currency Future	15.8033	15.5749	(1.445)	15.6500	15.6500	500
29/04/2008	€ / R 2008/06/13	Currency Future	12.0494	11.9440	(0.875)	11.9700	11.8000	17,325
29/04/2008	€ / R 2008/09/15	Currency Future	12.2800	12.1659	(0.929)	0.0000	0.0000	8,477
29/04/2008	€ / R 2008/12/12	Currency Future	12.5098	12.3965	(0.906)	12.4000	12.2500	5,077
Total								147,329