

Currency Future High/Low

High/Low for 16/05/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/05/2008	\$ / R 2008/06/13	Currency Future	7.6629	7.5344	(1.677)	7.6400	7.5300	66,342
16/05/2008	\$ / R 2008/09/15	Currency Future	7.8468	7.7157	(1.671)	7.8000	7.7400	64,683
16/05/2008	\$ / R 2008/12/12	Currency Future	8.0346	7.9012	(1.660)	7.9400	7.9200	8,785
16/05/2008	£ / R 2008/06/13	Currency Future	14.8845	14.6902	(1.305)	14.7300	14.6300	6,506
16/05/2008	£ / R 2008/09/15	Currency Future	15.1282	14.9275	(1.327)	14.9500	14.7800	727
16/05/2008	£ / R 2008/12/12	Currency Future	15.3837	15.1762	(1.349)	15.3500	15.1800	479
16/05/2008	€ / R 2008/06/13	Currency Future	11.8450	11.7021	(1.206)	11.7500	11.6600	17,952
16/05/2008	€ / R 2008/06/13	Currency Future	7.1614	7.1355	(0.362)	0.0000	0.0000	0
16/05/2008	€ / R 2008/09/15	Currency Future	12.0711	11.9233	(1.224)	11.9100	11.9100	9,313
16/05/2008	€ / R 2008/09/15	Currency Future	7.2428	7.2123	(0.421)	0.0000	0.0000	0
16/05/2008	€ / R 2008/12/12	Currency Future	12.3036	12.1519	(1.233)	12.1900	12.1500	4,955
16/05/2008	€ / R 2008/12/12	Currency Future	7.3255	7.2945	(0.423)	0.0000	0.0000	0
Total								179,742