

## Currency Future High/Low

High/Low for 19/05/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
19/05/2008	\$ / R 2008/06/13	Currency Future	7.5344	7.5522	0.236	7.5700	7.5200	67,186
19/05/2008	\$ / R 2008/09/15	Currency Future	7.7157	7.7333	0.228	7.7600	7.7300	65,143
19/05/2008	\$ / R 2008/12/12	Currency Future	7.9012	7.9190	0.225	0.0000	0.0000	8,785
19/05/2008	£ / R 2008/06/13	Currency Future	14.6902	14.6898	(0.003)	0.0000	0.0000	6,506
19/05/2008	£ / R 2008/09/15	Currency Future	14.9275	14.9229	(0.031)	15.0400	15.0400	792
19/05/2008	£ / R 2008/12/12	Currency Future	15.1762	15.1736	(0.017)	0.0000	0.0000	479
19/05/2008	€ / R 2008/06/13	Currency Future	11.7021	11.7039	0.015	11.8000	11.6900	17,915
19/05/2008	€ / R 2008/06/13	Currency Future	7.1355	7.1731	0.527	0.0000	0.0000	0
19/05/2008	€ / R 2008/09/15	Currency Future	11.9233	11.9223	(0.008)	12.0300	12.0300	9,313
19/05/2008	€ / R 2008/09/15	Currency Future	7.2123	7.2485	0.502	0.0000	0.0000	0
19/05/2008	€ / R 2008/12/12	Currency Future	12.1519	12.1511	(0.007)	0.0000	0.0000	4,955
19/05/2008	€ / R 2008/12/12	Currency Future	7.2945	7.3327	0.524	0.0000	0.0000	0
<b>Total</b>								<b>181,074</b>