

## Currency Future High/Low

High/Low for 23/05/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
23/05/2008	\$ / R 2008/06/13	Currency Future	7.7131	7.6939	(0.249)	7.7200	7.6900	66,807
23/05/2008	\$ / R 2008/09/15	Currency Future	7.9003	7.8807	(0.248)	7.9200	7.9100	65,254
23/05/2008	\$ / R 2008/12/12	Currency Future	8.0927	8.0731	(0.242)	0.0000	0.0000	8,785
23/05/2008	£ / R 2008/06/13	Currency Future	15.2626	15.2228	(0.261)	15.2200	15.1700	6,370
23/05/2008	£ / R 2008/09/15	Currency Future	15.5135	15.4734	(0.258)	0.0000	0.0000	802
23/05/2008	£ / R 2008/12/12	Currency Future	15.7772	15.7368	(0.256)	0.0000	0.0000	489
23/05/2008	€ / R 2008/06/13	Currency Future	12.1109	12.1252	0.118	12.1200	12.1200	15,308
23/05/2008	€ / R 2008/09/15	Currency Future	12.3417	12.3565	0.120	0.0000	0.0000	9,337
23/05/2008	€ / R 2008/12/12	Currency Future	12.5832	12.5966	0.106	0.0000	0.0000	4,955
23/05/2008	ZAAD 2008/06/13	Currency Future	7.3661	7.3841	0.244	0.0000	0.0000	10
23/05/2008	ZAAD 2008/09/15	Currency Future	7.4485	7.4655	0.228	0.0000	0.0000	0
23/05/2008	ZAAD 2008/12/12	Currency Future	7.5367	7.5531	0.218	0.0000	0.0000	0
<b>Total</b>								<b>178,117</b>