



# Currency Future High/Low

High/Low for 13/05/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
13/05/2008	\$ / R 2008/06/13	Currency Future	7.7082	7.6438	(0.835)	7.7300	7.6400	67,230
13/05/2008	\$ / R 2008/09/15	Currency Future	7.8917	7.8251	(0.844)	7.8500	7.8500	49,339
13/05/2008	\$ / R 2008/12/12	Currency Future	8.0826	8.0121	(0.872)	8.0400	8.0400	8,370
13/05/2008	£ / R 2008/06/13	Currency Future	15.0676	14.8373	(1.528)	0.0000	0.0000	6,491
13/05/2008	£ / R 2008/09/15	Currency Future	15.3197	15.0835	(1.542)	0.0000	0.0000	707
13/05/2008	£ / R 2008/12/12	Currency Future	15.5890	15.3400	(1.597)	0.0000	0.0000	399
13/05/2008	€ / R 2008/06/13	Currency Future	11.9280	11.8181	(0.921)	0.0000	0.0000	17,435
13/05/2008	€ / R 2008/06/13	Currency Future	7.2510	7.1589	(1.270)	0.0000	0.0000	0
13/05/2008	€ / R 2008/09/15	Currency Future	12.1528	12.0420	(0.912)	12.1300	12.1300	9,303
13/05/2008	€ / R 2008/09/15	Currency Future	7.3318	7.2381	(1.278)	0.0000	0.0000	0
13/05/2008	€ / R 2008/12/12	Currency Future	12.3891	12.2754	(0.918)	0.0000	0.0000	4,898
13/05/2008	€ / R 2008/12/12	Currency Future	7.4171	7.3221	(1.281)	0.0000	0.0000	0
<b>Total</b>								<b>164,172</b>