



# Currency Future High/Low

High/Low for 14/05/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/05/2008	\$ / R 2008/06/13	Currency Future	7.6438	7.6948	0.667	7.7600	7.6600	68,271
14/05/2008	\$ / R 2008/09/15	Currency Future	7.8251	7.8766	0.658	7.9000	7.8400	55,539
14/05/2008	\$ / R 2008/12/12	Currency Future	8.0121	8.0654	0.665	8.0200	8.0200	8,344
14/05/2008	£ / R 2008/06/13	Currency Future	14.8373	14.9020	0.436	0.0000	0.0000	6,491
14/05/2008	£ / R 2008/09/15	Currency Future	15.0835	15.1451	0.408	15.0600	15.0600	707
14/05/2008	£ / R 2008/12/12	Currency Future	15.3400	15.4025	0.407	15.3300	15.3300	339
14/05/2008	€ / R 2008/06/13	Currency Future	11.8181	11.8772	0.500	11.9100	11.8500	17,511
14/05/2008	€ / R 2008/06/13	Currency Future	7.1589	7.1677	0.123	0.0000	0.0000	0
14/05/2008	€ / R 2008/09/15	Currency Future	12.0420	12.1031	0.507	11.9900	11.9900	9,233
14/05/2008	€ / R 2008/09/15	Currency Future	7.2381	7.2480	0.137	0.0000	0.0000	0
14/05/2008	€ / R 2008/12/12	Currency Future	12.2754	12.3400	0.526	12.2400	12.2400	4,828
14/05/2008	€ / R 2008/12/12	Currency Future	7.3221	7.3334	0.154	0.0000	0.0000	0
<b>Total</b>								<b>171,263</b>