

Currency Future High/Low

High/Low for 15/05/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/05/2008	\$ / R 2008/06/13	Currency Future	7.6948	7.6629	(0.415)	7.7200	7.6600	66,288
15/05/2008	\$ / R 2008/09/15	Currency Future	7.8766	7.8468	(0.378)	7.8200	7.8200	55,529
15/05/2008	\$ / R 2008/12/12	Currency Future	8.0654	8.0346	(0.382)	8.0600	8.0300	8,362
15/05/2008	£ / R 2008/06/13	Currency Future	14.9020	14.8845	(0.117)	0.0000	0.0000	6,491
15/05/2008	£ / R 2008/09/15	Currency Future	15.1451	15.1282	(0.112)	15.2000	15.2000	727
15/05/2008	£ / R 2008/12/12	Currency Future	15.4025	15.3837	(0.122)	15.4400	15.4400	341
15/05/2008	€ / R 2008/06/13	Currency Future	11.8772	11.8450	(0.271)	11.9100	11.8600	17,602
15/05/2008	€ / R 2008/06/13	Currency Future	7.1677	7.1614	(0.088)	0.0000	0.0000	0
15/05/2008	€ / R 2008/09/15	Currency Future	12.1031	12.0711	(0.264)	0.0000	0.0000	9,233
15/05/2008	€ / R 2008/09/15	Currency Future	7.2480	7.2428	(0.072)	0.0000	0.0000	0
15/05/2008	€ / R 2008/12/12	Currency Future	12.3400	12.3036	(0.295)	12.3600	12.3600	4,831
15/05/2008	€ / R 2008/12/12	Currency Future	7.3334	7.3255	(0.108)	0.0000	0.0000	0
Total								169,404