

## Currency Future High/Low

High/Low for 20/05/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/05/2008	\$ / R 2008/06/13	Currency Future	7.5522	7.6845	1.752	7.7500	7.6400	64,364
20/05/2008	\$ / R 2008/09/15	Currency Future	7.7333	7.8696	1.763	7.9000	7.8500	65,365
20/05/2008	\$ / R 2008/12/12	Currency Future	7.9190	8.0606	1.788	0.0000	0.0000	8,785
20/05/2008	£ / R 2008/06/13	Currency Future	14.6898	15.1011	2.800	15.1200	14.9900	6,466
20/05/2008	£ / R 2008/09/15	Currency Future	14.9229	15.3423	2.810	15.4100	15.4100	802
20/05/2008	£ / R 2008/12/12	Currency Future	15.1736	15.6019	2.823	0.0000	0.0000	479
20/05/2008	€ / R 2008/06/13	Currency Future	11.7039	12.0046	2.569	12.0600	12.0500	15,407
20/05/2008	€ / R 2008/06/13	Currency Future	7.1731	7.3483	2.442	0.0000	0.0000	0
20/05/2008	€ / R 2008/09/15	Currency Future	11.9223	12.2285	2.568	12.3600	12.1500	9,277
20/05/2008	€ / R 2008/09/15	Currency Future	7.2485	7.4260	2.449	0.0000	0.0000	0
20/05/2008	€ / R 2008/12/12	Currency Future	12.1511	12.4648	2.582	0.0000	0.0000	4,955
20/05/2008	€ / R 2008/12/12	Currency Future	7.3327	7.5110	2.432	0.0000	0.0000	0
<b>Total</b>								<b>175,900</b>