

Currency Future High/Low

High/Low for 21/05/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
21/05/2008	\$ / R 2008/06/13	Currency Future	7.6845	7.7027	0.237	7.7400	7.6800	67,152
21/05/2008	\$ / R 2008/09/15	Currency Future	7.8696	7.8889	0.245	7.9000	7.8900	64,108
21/05/2008	\$ / R 2008/12/12	Currency Future	8.0606	8.0802	0.243	8.0600	8.0500	8,785
21/05/2008	£ / R 2008/06/13	Currency Future	15.1011	15.1061	0.033	15.1000	15.1000	6,416
21/05/2008	£ / R 2008/09/15	Currency Future	15.3423	15.3498	0.049	0.0000	0.0000	802
21/05/2008	£ / R 2008/12/12	Currency Future	15.6019	15.6102	0.053	0.0000	0.0000	479
21/05/2008	€ / R 2008/06/13	Currency Future	12.0046	12.1325	1.065	12.1100	12.0800	15,308
21/05/2008	€ / R 2008/06/13	Currency Future	7.3483	7.4046	0.766	7.4000	7.4000	10
21/05/2008	€ / R 2008/09/15	Currency Future	12.2285	12.3608	1.082	0.0000	0.0000	9,277
21/05/2008	€ / R 2008/09/15	Currency Future	7.4260	7.4847	0.790	0.0000	0.0000	0
21/05/2008	€ / R 2008/12/12	Currency Future	12.4648	12.5986	1.073	0.0000	0.0000	4,955
21/05/2008	€ / R 2008/12/12	Currency Future	7.5110	7.5714	0.804	0.0000	0.0000	0
Total								177,292