



Currency Future High/Low

High/Low for 05/03/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/03/2008	\$ / R 2008/03/17	Currency Future	7.8517	7.7903	(0.781)	7.8700	7.8600	32,701
05/03/2008	\$ / R 2008/06/13	Currency Future	8.0233	7.9594	(0.797)	8.0500	7.9900	25,698
05/03/2008	\$ / R 2008/09/15	Currency Future	8.2040	8.1390	(0.792)	8.1800	8.1800	13,435
05/03/2008	£ / R 2008/03/17	Currency Future	15.5915	15.4867	(0.672)	0.0000	0.0000	2,227
05/03/2008	£ / R 2008/06/13	Currency Future	15.8209	15.7167	(0.659)	0.0000	0.0000	1,378
05/03/2008	£ / R 2008/09/15	Currency Future	16.0636	15.9562	(0.669)	0.0000	0.0000	682
05/03/2008	€ / R 2008/03/17	Currency Future	11.9389	11.8623	(0.642)	11.9900	11.9500	3,975
05/03/2008	€ / R 2008/06/13	Currency Future	12.1538	12.0743	(0.654)	12.1800	12.1800	5,057
05/03/2008	€ / R 2008/09/15	Currency Future	12.3756	12.2942	(0.658)	0.0000	0.0000	7,169
Total								92,322