



Currency Future High/Low

High/Low for 05/05/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
05/05/2008	\$ / R 2008/06/13	Currency Future	7.6449	7.6670	0.289	7.7100	7.6700	66,466
05/05/2008	\$ / R 2008/09/15	Currency Future	7.8220	7.8504	0.363	7.8800	7.8200	35,601
05/05/2008	\$ / R 2008/12/12	Currency Future	8.0088	8.0371	0.353	0.0000	0.0000	8,550
05/05/2008	£ / R 2008/06/13	Currency Future	15.0973	15.0477	(0.329)	0.0000	0.0000	6,299
05/05/2008	£ / R 2008/09/15	Currency Future	15.3500	15.3039	(0.300)	15.3200	15.3100	571
05/05/2008	£ / R 2008/12/12	Currency Future	15.6239	15.5734	(0.323)	15.6900	15.6500	533
05/05/2008	€ / R 2008/06/13	Currency Future	11.8795	11.8417	(0.318)	11.8700	11.8300	17,473
05/05/2008	€ / R 2008/09/15	Currency Future	12.1008	12.0688	(0.264)	0.0000	0.0000	8,477
05/05/2008	€ / R 2008/12/12	Currency Future	12.3385	12.3012	(0.302)	0.0000	0.0000	5,077
Total								149,047