



Currency Future High/Low

High/Low for 06/03/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/03/2008	\$ / R 2008/03/17	Currency Future	7.7903	7.8880	1.253	7.9300	7.7100	33,196
06/03/2008	\$ / R 2008/06/13	Currency Future	7.9594	8.2190	3.262	8.0700	7.8900	26,903
06/03/2008	\$ / R 2008/09/15	Currency Future	8.1390	8.2415	1.259	8.1500	8.0400	13,491
06/03/2008	£ / R 2008/03/17	Currency Future	15.4867	15.5424	0.360	0.0000	0.0000	2,227
06/03/2008	£ / R 2008/06/13	Currency Future	15.7167	15.4364	(1.783)	15.6600	15.5000	1,708
06/03/2008	£ / R 2008/09/15	Currency Future	15.9562	15.3289	(3.931)	15.9200	15.8400	702
06/03/2008	€ / R 2008/03/17	Currency Future	11.8623	11.9036	0.348	0.0000	0.0000	3,975
06/03/2008	€ / R 2008/06/13	Currency Future	12.0743	11.8571	(1.799)	12.2800	12.0500	5,317
06/03/2008	€ / R 2008/09/15	Currency Future	12.2942	11.8039	(3.988)	12.2900	12.2900	7,189
Total								94,708