



Currency Future High/Low

High/Low for 06/05/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
06/05/2008	\$ / R 2008/06/13	Currency Future	7.6670	7.6540	(0.170)	7.6900	1.0000	66,750
06/05/2008	\$ / R 2008/09/15	Currency Future	7.8504	7.8371	(0.169)	7.8800	7.7800	48,722
06/05/2008	\$ / R 2008/12/12	Currency Future	8.0371	8.0240	(0.163)	7.9400	7.9300	8,020
06/05/2008	£ / R 2008/06/13	Currency Future	15.0477	15.0830	0.235	15.1600	14.9000	6,284
06/05/2008	£ / R 2008/09/15	Currency Future	15.3039	15.3422	0.250	15.3600	15.3600	571
06/05/2008	£ / R 2008/12/12	Currency Future	15.5734	15.6134	0.257	15.3900	15.3900	425
06/05/2008	€ / R 2008/06/13	Currency Future	11.8417	11.8850	0.366	11.9300	11.7800	17,481
06/05/2008	€ / R 2008/09/15	Currency Future	12.0688	12.1126	0.363	0.0000	0.0000	8,477
06/05/2008	€ / R 2008/12/12	Currency Future	12.3012	12.3453	0.359	12.1400	12.1300	4,898
Total								161,628