

Currency Future High/Low

High/Low for 07/01/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/01/2008	\$ / R 2008/03/17	Currency Future	6.9379	7.0064	0.987	7.0400	0.0000	47,040
07/01/2008	\$ / R 2008/06/13	Currency Future	7.0674	7.1381	1.000	0.0000	0.0000	15,045
07/01/2008	\$ / R 2008/09/15	Currency Future	7.2034	7.2767	1.018	7.3200	0.0000	1,501
07/01/2008	£ / R 2008/03/17	Currency Future	13.6766	13.7921	0.845	0.0000	0.0000	1,037
07/01/2008	£ / R 2008/06/13	Currency Future	13.8865	14.0044	0.849	0.0000	0.0000	1,155
07/01/2008	£ / R 2008/09/15	Currency Future	14.0997	14.2202	0.855	14.2800	0.0000	50
07/01/2008	€ / R 2008/03/17	Currency Future	10.2605	10.3141	0.522	0.0000	0.0000	1,752
07/01/2008	€ / R 2008/06/13	Currency Future	10.4423	10.4964	0.518	0.0000	0.0000	1,248
07/01/2008	€ / R 2008/09/15	Currency Future	10.6242	10.6792	0.518	10.7000	0.0000	112
Total								68,940