



Currency Future High/Low

High/Low for 07/05/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
07/05/2008	\$ / R 2008/06/13	Currency Future	7.6540	7.5987	(0.722)	7.6200	7.5800	65,128
07/05/2008	\$ / R 2008/09/15	Currency Future	7.8371	7.7804	(0.723)	7.8100	7.7900	48,802
07/05/2008	\$ / R 2008/12/12	Currency Future	8.0240	7.9654	(0.730)	7.9800	7.9400	8,190
07/05/2008	£ / R 2008/06/13	Currency Future	15.0830	14.7881	(1.955)	14.8700	14.8500	6,297
07/05/2008	£ / R 2008/09/15	Currency Future	15.3422	15.0426	(1.953)	15.1200	15.1200	707
07/05/2008	£ / R 2008/12/12	Currency Future	15.6134	15.3095	(1.946)	15.3500	15.2400	399
07/05/2008	€ / R 2008/06/13	Currency Future	11.8850	11.6805	(1.721)	11.7000	11.6400	17,386
07/05/2008	€ / R 2008/06/13	Currency Future	0.0000	7.1326	100.000	0.0000	0.0000	0
07/05/2008	€ / R 2008/09/15	Currency Future	12.1126	11.9035	(1.726)	11.9600	11.9600	8,736
07/05/2008	€ / R 2008/09/15	Currency Future	0.0000	7.2119	100.000	0.0000	0.0000	0
07/05/2008	€ / R 2008/12/12	Currency Future	12.3453	12.1329	(1.720)	12.1600	12.1600	4,898
07/05/2008	€ / R 2008/12/12	Currency Future	0.0000	7.2920	100.000	0.0000	0.0000	0
Total								160,543