

Currency Future High/Low

High/Low for 08/02/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/02/2008	\$ / R 2008/03/17	Currency Future	7.8726	7.8641	(0.108)	7.9400	0.0000	79,618
08/02/2008	\$ / R 2008/06/13	Currency Future	8.0421	8.0335	(0.107)	8.1000	0.0000	31,108
08/02/2008	\$ / R 2008/09/15	Currency Future	8.2189	8.2095	(0.114)	8.2700	0.0000	8,643
08/02/2008	£ / R 2008/03/17	Currency Future	15.2667	15.2594	(0.048)	0.0000	0.0000	1,197
08/02/2008	£ / R 2008/06/13	Currency Future	15.4972	15.4911	(0.039)	0.0000	0.0000	1,390
08/02/2008	£ / R 2008/09/15	Currency Future	15.7390	15.7328	(0.039)	0.0000	0.0000	484
08/02/2008	€ / R 2008/03/17	Currency Future	11.4198	11.3759	(0.384)	11.3600	0.0000	3,952
08/02/2008	€ / R 2008/06/13	Currency Future	11.6274	11.5845	(0.369)	11.6400	0.0000	4,321
08/02/2008	€ / R 2008/09/15	Currency Future	11.8440	11.8027	(0.349)	11.7700	0.0000	7,570
Total								138,283