



# Currency Future High/Low

High/Low for 08/05/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
08/05/2008	\$ / R 2008/06/13	Currency Future	7.5987	7.6658	0.883	7.7000	7.5900	66,534
08/05/2008	\$ / R 2008/09/15	Currency Future	7.7804	7.8514	0.913	7.8500	7.8500	48,802
08/05/2008	\$ / R 2008/12/12	Currency Future	7.9654	8.0412	0.952	0.0000	0.0000	8,190
08/05/2008	£ / R 2008/06/13	Currency Future	14.7881	14.9614	1.172	14.9500	14.8900	6,291
08/05/2008	£ / R 2008/09/15	Currency Future	15.0426	15.2209	1.185	0.0000	0.0000	707
08/05/2008	£ / R 2008/12/12	Currency Future	15.3095	15.4917	1.190	0.0000	0.0000	399
08/05/2008	€ / R 2008/06/13	Currency Future	11.6805	11.8030	1.049	0.0000	0.0000	17,386
08/05/2008	€ / R 2008/06/13	Currency Future	7.1326	7.1982	0.920	0.0000	0.0000	0
08/05/2008	€ / R 2008/09/15	Currency Future	11.9035	12.0301	1.064	11.9600	11.9600	8,733
08/05/2008	€ / R 2008/09/15	Currency Future	7.2119	7.2808	0.955	0.0000	0.0000	0
08/05/2008	€ / R 2008/12/12	Currency Future	12.1329	12.2642	1.082	0.0000	0.0000	4,898
08/05/2008	€ / R 2008/12/12	Currency Future	7.2920	7.3638	0.985	0.0000	0.0000	0
<b>Total</b>								<b>161,940</b>